

BASE CASE

201X Monthly Income Statement Budget

	January 201X	February 201X	March 201X	April 201X	May 201X	June 201X	July 201X	August 201X	September 201X	October 201X	November 201X	December 201X	TOTAL 201X	TOTAL 201X	Variance 201X - 201X
Revenue															
Profit Center 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
Profit Center 2	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 3	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 4	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 5	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 6	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 7	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 8	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Cost of Revenue															
Profit Center 1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 2	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 3	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 4	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 5	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 6	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 7	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 8	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Contribution Margin															
Profit Center 1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 2	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 3	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 4	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 5	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 6	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 7	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Profit Center 8	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Contribution Margin	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Operating Expenses															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Marketing & Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Finance & Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Facilities & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Additions	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Add Back: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-		-
EBITDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

This is the summary page of the budget that combines each of the pages within in the budget workbook. All cells are linked to their respective pages within the workbook. The next page shows an example of one of the "profit center" pages.

BASE CASE

201X Operations Budget

Input Cell			January 201X	February 201X	March 201X	April 201X	May 201X	June 201X	July 201X	August 201X	September 201X	October 201X	November 201X	December 201X	Total 201X
GL Acct	Acct Name	Vendor Name													
70600	Salaries - Operations		0 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
70000	Employee Benefits		0.0%	-	-	-	-	-	-	-	-	-	-	-	-
67000	Health & Wellness														
	Total Salary & Benefits														
70600	Operations - Admin														
76000	Travel and Accommodation														
68500	Meals & Entertainment														
65500	Equipment Rental														
61600	Automobile														
61800															
61900															
61500															
64500	Dues & Subscriptions														
65000	Education & Training														
	Supplies & Small Tools														
	Total - 201X Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
By Nature															
	Salary, wages & benefits														
	Professional and consulting fees														
	Facilities														
	Travel and entertainment														
	Vehicle														
	Other														
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

KEY ASSUMPTIONS

This is an example of the general and admin cost pages that are easily customizable to fit the departments in your business.