

Profit and Loss



PROFIT AND LOSS WORKSHEET B (calculations)

The Blue Sky Bakery

INCOME

SALES-NO.O FLOAVES SOLD PER DAY	S														
SALES PER MONTH $S \times 25$		UNIT COST	U	MONTHLY INCOME $MI = U \times (S \times 25)$											

	MONTH1	MONTH2	MONTH3	MONTH4	MONTH5	MONTH6	MONTH7	MONTH8	MONTH9	MONTH10	MONTH11	MONTH12	TOTAL INCOME $(MI \times 12) + 660 + \text{LOAN}$
	A MI	B $MI + 10$	C $MI + 20$	D $MI + 30$	E $MI + 40$	F $MI + 50$	G $MI + 60$	H $MI + 70$	I $MI = 80$	J $MI + 90$	K $MI + 100$	L $MI + 110$	$(MI \times 12) + 660 + \text{LOAN}$
START UP LOAN	LOAN												

COSTS

	MONTH1	MONTH2	MONTH3	MONTH4	MONTH5	MONTH6	MONTH7	MONTH8	MONTH9	MONTH10	MONTH11	MONTH12	TOTAL COSTS
INGREDIENTS	$A \div 2$	$B \div 2$	$C \div 2$	$D \div 2$	$E \div 2$	$F \div 2$	$G \div 2$	$H \div 2$	$I \div 2$	$J \div 2$	$K \div 2$	$L \div 2$	
FIXED COSTS	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	14000
REPAYMENT ON LOAN	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$\text{LOAN} \div 20$	$(\text{LOAN} \div 20) \times 12$



READY TO GO



START UP