

United States Bankruptcy Court
District of Minnesota

IN RE: _____ Debtor(s) _____

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (Note: ONLY INCLUDE information directly related to the business operation.)

PART A – GROSS BUSINESS INCOME FOR THE PREVIOUS 12 MONTHS:

1. Gross Income for 12 Months Prior to Filing: \$ _____

PART B – ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$ _____

PART C – ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) 3. \$ _____

4. Payroll Taxes 4. \$ _____

5. Unemployment Taxes 5. \$ _____

6. Worker's Compensation 6. \$ _____

7. Other Taxes 7. \$ _____

8. Inventory Purchases (Including raw materials) 8. \$ _____

9. Purchase of Feed/Fertilizer/Seed/Spray 9. \$ _____

10. Rent (Other than debtor's principal residence) 10. \$ _____

11. Utilities 11. \$ _____

12. Office Expenses and Supplies 12. \$ _____

13. Repairs and Maintenance 13. \$ _____

14. Vehicle Expenses 14. \$ _____

15. Travel and Entertainment 15. \$ _____

16. Equipment Rental and Leases 16. \$ _____

17. Legal/Accounting/Other Professional Fees 17. \$ _____

18. Insurance 18. \$ _____

19. Employee Benefits (e.g. pension, medical etc.) 19. \$ _____

20. Payments to be Made Directly by Debtor to Secured Creditors
for Pre-Petition Business Debts (Specify) 20. \$ _____

21. Other (specify): 21. \$ _____

22. Total Monthly Expenses (Add 3-21) 22. \$ _____

PART D – ESTIMATED AVERAGE NET MONTHLY INCOME

23. AVERAGE NEW MONTHLY INCOME
(Subtract Item 22 from Item 2) 23. \$ _____