

# Small Business Income Statement Template

## Income and Expenses

Company Name

|         |
|---------|
| carwash |
|---------|

Statement Reporting Period

| Starting Date | Ending Date |
|---------------|-------------|
| 07/01/25      | 09/30/2025  |

### Revenue

*Including deductions for returns and discounts*

|                      |           |                  |
|----------------------|-----------|------------------|
| Sales Revenue        | \$        | 17,010.00        |
| Other Revenue        | \$        | -                |
| <b>Gross Revenue</b> | <b>\$</b> | <b>17,010.00</b> |

### Cost of Goods Sold

|                   |           |          |
|-------------------|-----------|----------|
| COGS              | \$        | -        |
| <b>Total COGS</b> | <b>\$</b> | <b>-</b> |

### Gross Profit

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| <i>Gross Revenue minus COGS</i> | <b>\$</b> | <b>17,010.00</b> |
|---------------------------------|-----------|------------------|

### Expenses

|                       |           |                 |
|-----------------------|-----------|-----------------|
| Wages and Benefits    | \$        | -               |
| Rent / Mortgage       | \$        | -               |
| Utilities             | \$        | 1,155.00        |
| Office Supplies       | \$        | -               |
| Internet & Phone      | \$        | 375.00          |
| Travel                | \$        | -               |
| Insurance             | \$        | -               |
| Interest              | \$        | -               |
| Depreciation          | \$        | -               |
| Taxes                 | \$        | 1,259.00        |
| Other Expenses        | \$        | 1,095.00        |
| <b>Total Expenses</b> | <b>\$</b> | <b>3,884.00</b> |

### Net Income

|  |           |                  |
|--|-----------|------------------|
| <i>Gross Profit minus Total Expenses</i> | <b>\$</b> | <b>13,126.00</b> |
|--|-----------|------------------|

Find 4 months of Water, Sewer and Electric documents in additional information

1. Electric = \$85 month avg
2. Water/Sewer = \$202 month avg
3. Waste container = \$85 month avg
4. Internet for security camera/video = \$125 month
5. Taxes = \$5036/12 = \$419 per month
6. Repairs - Hose - \$95 per replacement, coin operation face \$125 per replacement, Vacuum coin operation, hose, wires etc. \$145 fix. All at one per month = \$365 per month

Above revenue estimate is 61 cars on average per day at \$3.00 per wash/towel etc. This is a very CONSERVATIVE estimate based on 3 days of camera review. Statistical average AADT of 11.85K and .75% of traffic is 89 cars per day and average car wash time is 15 minutes = \$4.00 not counting Vacuum, towels, air freshener etc..