

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS

GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross income for the 12 months prior to filing: \$_____

ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME

2. Gross Monthly Income \$_____

ESTIMATED FUTURE MONTHLY EXPENSES:

- | | |
|---|---------|
| 3. Net Employee Payroll (Other than Debtor) | \$_____ |
| 4. Payroll Taxes | \$_____ |
| 5. Unemployment Taxes | \$_____ |
| 6. Worker's Compensation | \$_____ |
| 7. Other Taxes | \$_____ |
| 8. Inventory Purchases (including raw materials | \$_____ |
| 9. Purchase of Feed/Fertilizer/Seed/Spray | \$_____ |
| 10. Rent (Other than debtor's principal residence | \$_____ |
| 11. Utilities | \$_____ |
| 12. Office Expenses & Supplies | \$_____ |
| 13. Repairs & Maintenance | \$_____ |
| 14. Vehicle Expenses | \$_____ |
| 15. Travel & Entertainment | \$_____ |
| 16. Equipment Rental & Leases | \$_____ |
| 17. Legal/Accounting/Other Professional Fees | \$_____ |
| 18. Insurance | \$_____ |
| 19. Employee Benefits (pensions, medical, etc.) | \$_____ |
| 20. Payments to be made directly by Debtor to
secured creditors for pre-petition business debts- Specify : | |

21. Other- Specify :

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

ESTIMATED AVERAGE NET MONTHLY INCOME

23. Average Monthly Income (Subtract Item 22 from 2)
\$_____