**Company Name: Operating Budget Q1**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **[Prior Quarter]** | **Budget Projection Next Q** | **Var +/-** | **Var %** |
| **Revenue** |
| Sales Revenue |  |  |  |  |
| Interest Income |  |  |  |  |
| Investment Income |  |  |  |  |
| Other Income |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **TOTAL INCOME** |  |  |  |  |
|  | **[Prior Quarter]** | **Budget Projection Next Q** | **Var +/-** | **Var %** |
| **Costs and Expenses** |
| Advertising |  |  |  |  |
| Health Insurance |  |  |  |  |
| Installation/Repair of Equipment |  |  |  |  |
| Inventory Purchases |  |  |  |  |
| Salaries |  |  |  |  |
| Supplies |  |  |  |  |
| Insurance |  |  |  |  |
| Rent/Lease Payments |  |  |  |  |
| Other Expenses |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **TOTAL EXPENSES** |  |  |  |  |
| **NET PROFIT/LOSS** |  |  |  |  |
| **Net Earnings Before Taxes** (*Gain or Loss*) |  |  |  |  |
| **Income Tax Expense** |  |  |  |  |
| **Net Earnings After Taxes** |  |  |  |  |
|  |  |  |  |  |
|  | | **[Prior Q]** | **Proj. Q.** | **Change** |
| **Ratio Analysis** (*Choose a minimum of two*) | |
| Profitability Ratio | |  |  |  |
| Liquidity Ratio | |  |  |  |
| Solvency Ratio | |  |  |  |
| Valuation Ratio | |  |  |  |
| Leverage Ratio | |  |  |  |