**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 |   |   |   |