

## Revenue & Expenses Analysis Form

Month: \_\_\_\_\_

	Budget		Actual			
	Month	Year	Month	+/- Budget	YTD	+/- Budget
REVENUE						
Fees						
Interest						
Other Revenue						
Total Income						
EXPENSES						
Auto						
Business Promotion						
Client Disbursement						
Insurance						
Interest, etc.						
Library						
Office						
Phone						
Rent						
Salaries/Benefits						
Travel						
Total Expenses						
NET INCOME (LOSS)						