

FINANCIAL STATEMENT SCHEDULE A

Name: _____ Docket No. _____

MONTHLY SELF-EMPLOYMENT OR BUSINESS INCOME

GROSS MONTHLY RECEIPTS

Empty rectangular box for gross monthly receipts.

Monthly Business Expenses

- Cost of goods sold _____
- Advertising _____
- Bad Debts _____
- Auto: _____
- Gas _____
- Insurance _____
- Maintenance _____
- Registration _____
- Commissions _____
- Depletion _____
- Dues and Publications _____
- Employee Benefit Programs _____
- Freight _____
- Insurance (other than health), please specify type of insurance:

- Interest on mortgage to banks _____
- Interest on loans _____
- Legal and professional services _____
- Office expenses _____
- Laundry and cleaning _____
- Pension and profit sharing _____
- Rent on leased equipment _____
- Machinery/Equipment _____
- Other business property _____
- Repairs _____
- Supplies _____
- Taxes _____
- Travel _____
- Meals and entertainment _____
- Utilities and phone _____
- Wages _____
- Other expenses _____
- _____
- _____

TOTAL MONTHLY EXPENSES

\$ [Empty box for total monthly expenses]

WEEKLY BUSINESS INCOME (Gross monthly receipts less total monthly expenses divided by 4.3.) Enter this amount in Section II, line (d) of CJ-D 301-L or Section 2(b) of CJ-D 301-S.

\$ [Empty box for weekly business income]

FINANCIAL STATEMENT SCHEDULE A - Continued

NATURE OF SELF-EMPLOYMENT OR BUSINESS

1. Is this business seasonal in nature Yes No
2. If a seasonal business, please specify percentage of income received and expenses incurred for each month of the year.

| MONTH | PERCENTAGE OF INCOME RECEIVED | EXPENSES INCURRED |
|-----------|-------------------------------|-------------------|
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |

3. State whether your business accounts on a calendar year basis or fiscal year basis: CALENDAR FISCAL
4. If you business accounts on a fiscal year basis, give the starting and ending dates of your chosen fiscal year:

_____ starting _____ ending _____

5. State your gross receipts, year to date (note whether calendar or fiscal year).

6. State your gross expenses, year to date (note whether calendar or fiscal year).