

Business Income & Expense Schedule

Name:	
Type of Business:	
GST/Payroll Number:	
Period:	January 1, 2025 to December 31, 2025

	<u>Amount</u>	<u>GST</u>	<u>Total</u>
<u>INCOME</u>			
Business Income	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<u>EXPENSES:</u>			
Advertising & Promotion	\$	\$	\$
Bad Debts	\$	\$	\$
Business tax, fees, memberships, licences, etc.	\$	\$	\$
Club Dues & Green Fees	\$	\$	\$
Insurance	\$	\$	\$
Internet	\$	\$	\$
Interest	\$	\$	\$
Meals & Entertainment	\$	\$	\$
Office expenses	\$	\$	\$
Professional Dues	\$	\$	\$
Professional Fees	\$	\$	\$
Repairs & Maintenance	\$	\$	\$
Salaries pd to employees	\$	\$	\$

<u>EXPENSES:</u>	<u>Amount</u>	<u>GST</u>	<u>Total</u>
Supplies	\$	\$	\$
Telephone - cell	\$	\$	\$
Telephone - fax & ld chgs	\$	\$	\$
Travel [except auto]	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Automobile Expense	(see Auto Expense Schedule)		
Office-in-Home Expenses	(see Office-in-Home Schedule)		
<u>Capital Assets Purchased:</u>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<u>Capital Assets Sold:</u>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$