

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN AND WESTERN DISTRICTS OF ARKANSAS

Name of Debtor: _____ Case No: _____

Name of Business: _____ Chapter 13

CH 13 Business Operation Report for Month Ending _____, _____

Initial Business Funds on Hand (First Report) or
Funds Carried Forward from Last Month (Preceding Report): (A) \$ _____

Monthly Business Income (Do not include personal income):

Sales \$ _____

Service \$ _____

Rent/Lease \$ _____

Accounts Receivable \$ _____

Other: _____ \$ _____

Total Business Income for the
Month: (B) \$ _____

Total Monthly Income plus Beginning Funds on Hand:

(A + B = C) (C) \$ _____

Monthly Business Expense (Do not include personal expenses):

Building / Utilities / Insurance:

Rent / Lease / Mortgage \$ _____

Utilities \$ _____

Telephone \$ _____

Property Insurance \$ _____

Liability Insurance \$ _____

Other: _____ \$ _____

Production Costs:

| | |
|-----------------------|----------|
| Raw Materials | \$ _____ |
| Goods for Resale | \$ _____ |
| Fuel | \$ _____ |
| Repairs | \$ _____ |
| Travel (exclude fuel) | \$ _____ |
| Postage / Shipping | \$ _____ |
| Other: _____ | \$ _____ |

Employee Expenses:

| | |
|----------------------------------|----------|
| Salaries / Wages | \$ _____ |
| Fed / State Withholding & SS Tax | \$ _____ |
| Fed / State Unemployment Tax | \$ _____ |
| Workers Compensation Tax | \$ _____ |
| Health / Life Insurance | \$ _____ |
| Other: _____ | \$ _____ |

Taxes:

| | |
|---|----------|
| Self Employment / Income Tax (Federal) | \$ _____ |
| State Income Tax | \$ _____ |
| State Sales Tax | \$ _____ |
| Federal Highway Use Tax | \$ _____ |
| Real Estate Tax | \$ _____ |
| Personal Property Tax | \$ _____ |
| Other Business Taxes: | \$ _____ |

Other Business Expenses (be specific):

| | |
|-------|----------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

Chapter 13 Plan Payment \$ _____

Personal Draw
(for personal living expenses, food, clothing, utilities, etc.) \$ _____

TOTAL EXPENSES FOR MONTH: (D) \$ _____

Total FUNDS ON HAND as of report date: (C – D = E) (E) \$ _____

INVENTORY and ACCOUNTS RECEIVABLE SUMMARY:

Amount of Inventory End of Last Month \$ _____

Amount of Inventory End of This Month \$ _____

Amount of Receivables End of Last Month \$ _____

Amount of Receivables End of This Month \$ _____

***THE QUESTIONS BELOW MUST BE ANSWERED !!!**

* Are all Withholding FICA and Unemployment tax deposits current? Yes ___ No ___

* Have all estimated Federal and State Self Employment and Income Tax estimated payments been made? Yes ___ No ___

COMMENTS: Attach comments on any unusual events of the business operation during the month, which are not reflected above.

Dated: _____

Signature Debtor (1)

Signature of Preparer, if prepared by someone other than Debtor(s).

Signature Debtor (2)