



**Marietta Financial Services, Inc.**  
 4622 W. 72nd Street, Suite C  
 Indianapolis, IN 46268  
 Phone: (317) 216-1040 Fax: (317) 216.7461

**2018  
 BUSINESS - INCOME & EXPENSE WORKSHEET**

**Company Name:**

**Address:**

**Phone:**

**Email:**

<b>INCOME:</b>	<b>BANK ACCOUNTS</b>	<b>BALANCE</b>
SALES		
OTHER		

**EXPENSES:**

<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ADVERTISING.....		RENT PAID.....	
AUTO & TRUCK EXPENSE.....		REPAIRS & MAINT WAGES..	
BANK CHARGES.....		(need W-2/W-3) SECURITY.....	
CHARITABLE CONTRIBUTIONS		SMALL TOOLS/EQUIPMENT	
COMMISSIONS.....		SUB-CONTRACTORS.....	
COMPUTER SUPPLIES.....		TAX (need W-2's/W-3).....	
DELIVERY & FREIGHT.....		TELEPHONE/CELL.....	
DUES & SUBSCRIPTIONS.....		TRADE SHOW EXPENSE.....	
EQUIPMENT RENTAL.....		TRAINING & SEMINARS.....	
MEALS.....		TRAVEL.....	
ENTERTAINMENT.....		UNIFORMS.....	
GIFTS.....		UTILITIES.....	
INSURANCE (HEALTH).....		OFFICE EXPENSE.....	
LIABILITY INSURANCE.....		OTHER COSTS.....	
WORKERS COMP.....		PARKING FEES & TOLLS....	
OTHER INSURANCE.....		POSTAGE.....	
INTEREST.....		PRINTING.....	
INTERNET (BUSINESS).....		PURCHASES.....	
LEGAL & PROFESSIONAL FEES			
LICENSES & PERMITS.....			
MILEAGE.....			

**ESTIMATED TAXES**

	Federal	State
1st		
2nd		
3rd		
4th		