MUDLICK MAIL™
THE DIRECT MAIL EXPERTS

Profit & Loss Budget Overview
January through December 2009

	Jan 09		Feb 09		Mar 09		Apr 09		May 09		Jun 09		Jul 09		Aug 09		Sep 09		Oct 09		Nov 09		Dec 09		TOTAL Jan - Dec 09	
Income																										
6000 · SALES																										
6001 · Sales - Parts																									0.00	
6010 · Sales - Labor																									0.00	
6020 · Sales - State Inspections																									0.00	
6030 · Sales - Towing																									0.00	
6110 · Discount Coupons																									0.00	
6300 · Customer Refunds																									0.00	
6310 · A/R Adjustments																									0.00	
6320 · Cash Short/Over																									0.00	
Total 6000 · SALES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6501 · Misc. Income	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Income	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Expense																										
7000 · COST OF SALES																										
7002 · Parts Costs																									0.00	
7010 · Salaries - Technicians																									0.00	
7011 · Salaries - General Service																									0.00	
7020 · State Inspections																									0.00	
7030 · Wrecker Services																									0.00	
7090 · Inventory Variation																									0.00	
Total 7000 · COST OF SALES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
8000 · GENERAL & ADMIN. EXP. STORE																										
8010 · Advertising - Administrative																									0.00	
8020 · Advertising - Direct Mail																									0.00	
8025 · Advertising - Newspaper																									0.00	
8030 · Advertising - Other																									0.00	
8060 · Car/Truck/Fuel Expense																									0.00	
8061 · Depreciation																									0.00	
8070 · Credit Card Fees																									0.00	
8090 · Casualty Loss																									0.00	
8105 · Dues & Publications																									0.00	
8110 · Employee Benefits																									0.00	
8115 · Entertainment/Meals																									0.00	
8120 · Equipment Rental/Purchases																									0.00	
8121 · Security Surveillance																									0.00	
8125 · Hazardous Waste Disposal																									0.00	
8130 · Insurance - Medical																									0.00	
8135 · Insurance - General																									0.00	
8140 · Insurance - Worker's Comp.																									0.00	
8145 · Licenses																										
8150 · Repairs & Maintenance																										
8155 · Medical Expense																									0.00	
8160 · Office Supplies & Expenses																									0.00	
8165 · Promotion																									0.00	
8175 · Rent																									0.00	
8185 · Taxes - Property																									0.00	
8190 · Salaries - Management																									0.00	
8192 · Taxes - Payroll																									0.00	
8200 · Shop Supplies																									0.00	
8205 · Utilities - Telephone																									0.00	
8210 · Training & Seminars																									0.00	
8220 · Travel																									0.00	
8225 · Uniforms																									0.00	
8230 · Utilities - Gas, Elec., Water																									0.00	
8400 · Corporate Charge																									0.00	
8405 · Interest Expense																									0.00	
8500 · Incentive Bonus																									0.00	
Total 8000 · GENERAL & ADMIN. EXP. STORE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
9200 · Bank Charges																									0.00	
9225 · Payroll Service Charges																									0.00	
9249 · Legal																									0.00	
9250 · Accountant																									0.00	
Total 9000 · GEN & ADMIN CORP	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Expense	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Net Income	**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	