

Worksheet 5: Monthly P&L; Summary

Track revenue, expenses, and profit every month. Arkansas 4.9% flat income tax reserve pre-calculated. Franchise Tax (\$150/yr) line included.

Month / Year: _____

REVENUE

Revenue Category	# of Runs	\$ Amount
NWA Walmart / supplier ecosystem runs		
NWA corporate (Tyson, J.B. Hunt, ArcBest)		
Little Rock healthcare / UAMS runs		
Little Rock government / legal runs		
Fort Smith / Western AR runs		
Jonesboro / Eastern AR runs		
Inter-city runs (Little Rock-NWA, LR-Fort Smith, etc.)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel		
Vehicle maintenance / AC service		
Arkansas Franchise Tax (\$150 ÷ 12)	\$12.50	
City business license (÷ 12)		
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
Arkansas state income tax reserve (4.9%)	× 0.049	

Federal income tax reserve (22-24%)	$\times 0.22$	
Self-employment tax reserve (15.3%)	$\times 0.153$	
TOTAL TAX RESERVE (transfer to savings)		
TAKE-HOME PAY		

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