

Worksheet 5: Monthly P&L; Summary

Track revenue, expenses, and profit every month. Colorado 4.4% flat income tax reserve pre-calculated — one of the lowest in the Mountain West.

Month / Year: _____

REVENUE

Revenue Category	# of Runs	\$ Amount
Denver medical / UCHealth / Children's runs		
Aerospace / defense runs (Lockheed, Raytheon, Ball)		
Denver Tech Center / corporate runs		
Colorado Springs / military base runs		
Boulder university / tech runs		
Fort Collins / Northern Front Range runs		
Inter-city runs (Denver-C Springs, Denver-Boulder, etc.)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel		
Vehicle maintenance / altitude service		
Winter tires (amortized Nov-Mar)		
Colorado LLC annual report (\$10 ÷ 12)	\$0.83	
Denver business license (÷ 12)		
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
Colorado state income tax reserve (4.4%)	$\times 0.044$	
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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