

Worksheet 5: Monthly P&L; Summary

Georgia's 5.49% flat income tax (declining toward 4.99% by 2029) and \$50 annual registration make it one of the more affordable Southeast markets to operate in.

Month / Year: _____

REVENUE

Revenue Category	# of Runs	\$ Amount
Atlanta healthcare / Emory / Grady / Piedmont runs		
CDC / life sciences / pharma runs		
Atlanta tech / corporate runs (Delta, Coca-Cola, Home Depot)		
Film / production / studio runs		
Savannah port / Gulfstream / logistics runs		
Augusta healthcare / military runs		
Inter-city runs (Atlanta-Savannah, Atlanta-Augusta, etc.)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel		
Vehicle maintenance / AC service		
Georgia LLC annual registration (\$50 ÷ 12)	\$4.17	
Atlanta / city business license (÷ 12)		
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
Georgia state income tax reserve (5.49%)	$\times 0.0549$	
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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