

Worksheet 5: Monthly P&L; Summary

Indiana's 3.15% flat state income tax is one of the lowest in this series. Add your county rate (Marion County = 2.02%) for total Indiana income tax reserve.

Month / Year:

County:

e.g. Marion County (Indianapolis) — 2.02% county tax

REVENUE

Revenue Category	# of Runs	\$ Amount
Indianapolis pharma / Eli Lilly runs		
Indianapolis healthcare / IU Health runs		
Indianapolis corporate / tech runs		
Fort Wayne healthcare / corporate runs		
South Bend / Notre Dame area runs		
Bloomington / IU campus runs		
Inter-city runs (Indy-Fort Wayne, Indy-South Bend, etc.)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel		
Vehicle maintenance / winter prep		
Indiana LLC annual report ($\$32 \div 12$)	\$2.67	
City business license ($\div 12$)		
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
Indiana state income tax reserve (3.15%)	$\times 0.0315$	
County income tax reserve (varies — Marion: 2.02%)	$\times \text{your county rate}$	
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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