

CHAPTER 12 MONTHLY OPERATING REPORT

Month:
Year:

NAME OF DEBTOR:
CASE NO:

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I.	CASH RECEIVED DURING MONTH (ITEMIZE):		
	Item and Quantity Sold	Amount	
			\$0.00
			\$0.00
			\$0.00
	 New Loan received this month (if any):		 \$0.00
	 Wages earned from outside work:		 \$0.00
	 Other receipts:		 \$0.00
	 TOTAL CASH RECEIPTS		 \$0.00
II.	EXPENSES PAID:		
	Total amount paid for household or living expense:	\$	-
	Operating Expenses Paid (itemize):	\$	-
	Item	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	Plan payments made to Chapter 12 Trustee	\$	-
	 TOTAL EXPENSES PAID DURING MONTH	 \$	 -
	 Losses due to crop failure or damage	 \$ \$	 - -
	 Losses due to death or disease of livestock or poultry	 \$ \$	 - -
	SUBTOTAL	\$	-
	 PROFIT (OR LOSS) FOR MONTH	 \$	 -

III.	CASH RECONCILIATION:		
	Cash and Bank Accounts Balance at Beginning of Month:	\$	-
	Income (or Loss) During Month:	\$	-
	Cash and Bank Account Balance at End of Month:	\$	-

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH (ITEMIZE):

Expense:	Amount:
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

DATE

DEBTOR/OFFICER OF DEBTOR

TAX DEPOSIT STATEMENT

Month:

Year:

NAME OF DEBTOR:

CASE NO:

SUMMARY

FEDERAL WITHHOLDING TAX

Beginning Withholding Tax Payable Withheld or Accrued	\$	-
	\$	-
Disbursements to Tax Account	\$	-

Ending Withholding Tax Payable	\$	-
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STATE WITHHOLDING TAX

Beginning Withholding Tax Payable Withheld or Accrued	\$	-
Disbursements to Tax Account and/or check	\$	-

Deposit Receipt and/or
check numbers

Ending Withholding Tax Payable \$ -

FICA WITHHOLDING TAX (include both employer and employee share:

Beginning FICA Tax Payable \$ -

Withheld or Accrued \$ -

Disbursements to Tax Account \$ -

Deposit Receipt and/or
check numbers

Ending FICA Tax Payable \$ -

SALES TAX

Beginning Sales Tax Payable \$ -

New Sales Tax Payable \$ -

Disbursements to Tax Account \$ -

Deposit Receipt and/or
check numbers

Ending Sales Tax Payable \$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE

Sign:

Print Name:

DEBTOR/OFFICER OF THE DEBTOR

TAX DEPOSIT STATEMENT

Month:

Year:

NAME OF DEBTOR:

CASE NO:

FEDERAL WITHHOLDING TAX

Beginning Withholding Tax Payable \$ -

Withheld or Accrued \$ -

Disbursements to Tax Account \$ -

Ending Withholding Tax Payable \$ -

STATE WITHHOLDING TAX

Beginning Withholding Tax Payable \$ -
Withheld or Accrued

Disbursements to Tax Account \$ -

Deposit Receipt and/or
check numbers

Ending Withholding Tax Payable \$ -

FICA WITHHOLDING TAX (include both employer and employee share:

Beginning FICA Tax Payable \$ -

Withheld or Accrued \$ -

Disbursements to Tax Account \$ -

Deposit Receipt and/or
check numbers

Ending FICA Tax Payable \$ -

SALES TAX

Beginning Sales Tax Payable \$ -

New Sales Tax Payable \$ -

Disbursements to Tax Account \$ -

Deposit Receipt and/or
check numbers

Ending Sales Tax Payable \$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

DATE
DEBTOR/OFFICER OF THE DEBTOR

Sign:
Print Name: _____

DISTRICT OF VERMONT

In Re: Chapter 12
Debtor Name:
Case No.:

Month:
Year:

INDIVIDUAL CHAPTER 12 REPORT OF CURRENT INCOME
AND CURRENT EXPENDITURES

Complete this form by giving the amount of money received each month or expenses each month and by answering each of the other questions. If your answer is "none" or "not applicable", so state.

1. Debtor's marital status is:
The name of the debtor's spouse is:

2. The name, relationship and age of the debtor's dependents other than spouse are:

- a.
- b.
- c.
- d.

3. Employment and Occupation

- a. Debtor is employed by:
as a:
- b. Debtor is self-employed and the debtor's place of business is
- c. Spouse is employed by:
as a:
- d. Spouse is self-employed and the spouse's place of business is:

4. Income

a. Debtor, give your current monthly income.

1. Take-home pay
Calculated as follows:

(a) Gross wages, salary, or commissions	\$	-
LESS		
(b) Payroll taxes (including Social Security)	\$	-
(c) Insurance	\$	-
(d) Union Dues	\$	-

(e) Other (specify)	\$	-
2. Regular income from operation of business or profession	\$	-
3. Social Security	\$	-
4. Pension and other retirement income	\$	-
5. Income from ownership of real or personal property	\$	-
6. Investment income (interest and dividends)	\$	-
7. Alimony or support payable to the debtor for the debtor's use	\$	-
8. Support payable to the debtor for the support of another (specify for whom)	\$	-

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Money provided by debtor's spouse to the debtor (exclude amounts listed in (8))	\$	-
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Other monthly incomes (specify)

(a)	\$	-
(b)	\$	-
(c)	\$	-

TOTAL	\$	-
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b. Spouse, give the current monthly of your spouse.

1. Spouse's take-home pay	\$	-
2. Total of all other income received by your spouse (include all sources of income listed in 4a(2) through 4a(10))	\$	-
TOTAL	\$	-

5 Expenses, give current monthly expenses of debtor or family. (Exclude payments on debts owed as of the date you filed a case under the Bankruptcy Code, unless, the debt is specifically listed below).

Home mortgage	\$	-
a. amount of mortgage payment used for taxes or insurance	\$	-
Routine home maintenance	\$	-

Rent (include condominium fee or lot rental for trailer)	\$	-
Utilities:	\$	-
a. electricity	\$	-
b. heat	\$	-
c. water	\$	-
d. telephone	\$	-
e. other	\$	-
5. Food	\$	-
6. Clothing	\$	-
7. Laundry and cleaning	\$	-
8. Newspapers, periodicals and books (including school books)	\$	-
9. Medical, dental and drug expenses	\$	-
10. Insurance (not deducted from wages)	\$	-
a. auto	\$	-
b. life	\$	-
c. medical	\$	-
d. homeowners or renters	\$	-
e. other	\$	-
11. Transportation (not including auto payments)	\$	-
12. Recreation	\$	-
13. Dues, union, professional, social or otherwise (not deducted from wages)	\$	-
14. Taxes (not deducted from wages or included in mortgage pa	\$	-
15. Alimony, maintenance or support payments	\$	-
16. Other payments for support of dependents not living at home	\$	-

17. Religious and other charitable	\$	-
18. Other (explain)	\$	-
TOTAL	\$	-

19. Installment Payments

a. auto	\$	-
b. home improvement	\$	-
c. other	\$	-

TOTAL	\$	-
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Total Income	\$	-
Total Expenses	\$	-
Surplus (deficiency)	\$	-