

2022 INCOME AND EXPENSE FOR CORPORATE RETURNS (PAGE 1)

CORP NAME _____ ID# _____

LOCATION: Township/City _____

REQUIRED

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HAVE YOU FILED A 1099 WITH THE IRS TO EVERY ENTITY YOU PAID MORE THAN \$600 YES ___ NO ___

FEDERAL ESTIMATED TAXES PAID:

1st qtr	2nd qtr	3rd qtr	4th qtr	after year end
\$	\$	\$	\$	\$
date paid	date paid	date paid	date paid	date paid

INTEREST RECEIVED:

NAME OF BANK	ACCOUNT #	AMOUNT
		\$
		\$
		\$
		\$
		\$

DIVIDENDS RECEIVED:

NAME	AMOUNT	NAME	AMOUNT
	\$		\$
	\$		\$

RENTS RECEIVED:

PROPERTY ADDRESS	AMOUNT
	\$
	\$
	\$
	\$

REFUNDS RECEIVED:

	\$
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OTHER RECEIPTS:

TYPE	\$	TYPE	\$

**2022 CORPORATE WORKSHEET (PAGE 2)
EXPENSES INCURRED**

CORPORATE OFFICERS:

NAME	SS#	% TIME IN BUSINESS	% OF STOCK OWNED	COMPENSATION
				\$
				\$
				\$

TOTAL GROSS WAGES PAID ALL OTHER EMPLOYEES

\$

EQUIPMENT PURCHASED WITHOUT TRADE IN:

DESCRIPTION	DATE PURCHASED	COST
		\$
		\$
		\$
		\$
		\$

EQUIPMENT ACQUIRED WITH TRADE IN:

ITEM TRADED	ITEM ACQUIRED	TRADE DATE	CASH DIFFERENCE
			\$
			\$
			\$
			\$
			\$

ASSETS SOLD WITHOUT TRADE:

ASSET	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST
				\$
				\$
				\$
				\$
				\$

NAME OF TAXPAYER _____

REPAIRS & MAINTENANCE	\$	MEALS & ENTERTAINMENT	\$
RENT PAID FOR BUILDING/REAL EST.	\$	ACCOUNTING	\$
TAXES:		BANK CHARGES	\$
STATE FRANCHISE TAX	\$	COMMISSIONS	\$
SALES TAX	\$	DUES & SUBSCRIPTIONS	\$
REAL ESTATE TAX	\$	EQUIPMENT RENTAL	\$
PERSONAL PROPERTY TAX	\$	INSURANCE OTHER THAN HEALTH	\$
UNEMPLOYMENT TAX	\$	LEGAL SERVICES	\$
WORKERS COMPENSATION TAX	\$	OFFICE SUPPLIES	\$
MATCHING 941 TAX	\$	POSTAGE	\$
CITY INCOME TAX	\$	SUPPLIES (NON-OFFICE)	\$
OTHER (LIST)	\$	TELEPHONE	\$
BUSINESS LICENSES	\$	TOOLS	\$
INTEREST PAID (REAL ESTATE MTG)	\$	TRAVEL	\$
INTEREST PAID (OPERATING, ETC.)	\$	WATER & SEWER	\$
CHARITABLE CONTRIBUTIONS	\$	GAS & ELECTRIC	\$
ADVERTISING	\$	OTHER	\$
PENSION/PROFIT SHARING PLANS	\$		\$
EMPLOYEE HEALTH INSURANCE	\$		\$
OTHER EMPLOYEE BENEFIT PROGRAMS	\$		\$

COST OF GOODS SOLD:

INVENTORY AT BEGINNING OF YEAR (LAST YEAR'S ENDING INVENTORY)	\$
INVENTORY AT END OF YEAR	\$

PURCHASES OF ITEMS TO BE SOLD:

TYPE	AMOUNT	TYPE	AMOUNT
	\$		\$
	\$		\$

SUBCONTRACT OR OUTSIDE LABOR:

NAME	SS#	AMOUNT PAID
		\$
		\$
		\$
		\$

AS OF YEAR END, LIST THE FOLLOWING:**CASH ON HAND IN:****CHECKING:**

BANK NAME	ACCOUNT #	AMOUNT
		\$
		\$
		\$

SAVINGS:

BANK NAME	ACCOUNT #	AMOUNT
		\$
		\$
		\$

OTHER: (CD, MONEY MARKET, ETC.)

BANK NAME	ACCOUNT #	AMOUNT
		\$
		\$
		\$

OTHER INVESTMENTS: (STOCKS, BONDS, ETC.)

NAME	ORIGINAL COST	MARKET VALUE
	\$	\$
	\$	\$

MONEY LOANED TO SHAREHOLDER BY CORPORATION (USE YEAR END BALANCE DUE):

NAME OF SHAREHOLDER	AMOUNT	DATE LOANED
	\$	
	\$	

MONEY LOANED TO THE CORPORATION BY A SHAREHOLDER (USE YEAR END BALANCE DUE):

NAME OF SHAREHOLDER	AMOUNT	DATE BORROWED
	\$	
	\$	

MONEY BORROWED BY THE CORPORATION AND DUE IN ONE (1) YEAR OR LESS:

(Usually credit cards, line of credit operating loans - USE YEAR END BALANCE)

NAME OF LENDER	ACCOUNT #	AMOUNT
		\$
		\$
		\$
		\$

MONEY BORROWED BY THE CORPORATION AND DUE AFTER ONE (1) YEAR:

(Usually real estate mortgages or vehicle loans - USE YEAR END BALANCE)

NAME OF LENDER	ACCOUNT #	AMOUNT
		\$
		\$
		\$