

**Owner Operator Budget:**



**Joe Trucker**  
**123-55-4321**  
**January 30, 2010**

**WEEKLY                      MONTHLY                      ANNUAL                      PER MILE**

**MILES:**

Miles Loaded				
Miles Empty				
<b>Total Miles</b>	<b>2,194</b>	<b>9,500</b>	<b>114,000</b>	

**INCOME:**

Mileage Income	2,084	9,025	0	108,300	95.00
Miscellaneous Income	590	2,556		30,666	26.90
<b>Total Income</b>	<b>\$ 2,674</b>	<b>\$ 11,581</b>	<b>\$</b>	<b>138,966</b>	<b>121.90</b>

**EXPENSES:**

**Fixed Costs:**

Truck Lease Payment	346	1,500		18,000	15.79
Truck Depreciation	0	0		0	0.00
Truck Interest	0	0		0	0.00
License, Permits, FHUT	11	46		552	0.48
Physical Damage Insurance	28	122		1,464	1.28
Bobtail Insurance	8	35		420	0.37
Work Comp Insurance	29	126		1,512	1.33
Health, Dental, Vision Insurance	73	318		3,816	3.35
Other Business Insurance	0	0		0	0.00
Legal and Accounting Costs	19	83		996	0.87
<b>Total Fixed Costs:</b>	<b>515</b>	<b>2,230</b>		<b>26,760</b>	<b>23.47</b>

**Variable Costs:**

Fuel	940	4,071		48,852	42.85
Fuel Tax	0	0		0	0.00
Maintenance/ Repairs	132	570		6,840	6.00
Per Diem Expense	167	722		8,664	7.60
Outside Labor	16	71		852	0.75
Communication	17	75		900	0.79
Motel Expense	9	38		456	0.40
Office Expenses	13	57		684	0.60
Company Charges	0	0		0	0.00
Supplies	22	95		1,140	1.00
Miscellaneous Expense	32	140		1,680	1.47
<b>Total Variable Costs:</b>	<b>1,348</b>	<b>5,839</b>		<b>70,068</b>	<b>61.46</b>
<b>Total Expenses</b>	<b>\$ 1,864</b>	<b>\$ 8,069</b>	<b>\$</b>	<b>96,828</b>	<b>84.94</b>

<b>NET INCOME BEFORE TAX</b>	<b>\$ 811</b>	<b>\$ 3,512</b>	<b>\$</b>	<b>42,138</b>	<b>36.96</b>
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**PERSONAL EXPENSES**

Money to Support Family	231	1,000		12,000	10.53
Rent or Mortgage	167	725		8,700	7.63
Automobile Payments	58	250		3,000	2.63
Tax Liens	0	0		0	0.00
Child Support	0	0		0	0.00
Alimony	0	0		0	0.00
Misc. Personal Expenses	33	141		1,692	1.48
<b>Total Personal Expenses</b>	<b>\$489</b>	<b>\$2,116</b>		<b>\$25,392</b>	<b>22.27</b>

<b>TOTAL NET CASH</b>	<b>\$ 322</b>	<b>\$ 1,396</b>	<b>\$</b>	<b>16,746</b>	<b>14.69</b>
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<b>MILES TO BREAK EVEN (NUT)</b>	<b>1,663</b>	<b>7,203</b>		<b>86,432</b>	
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