NAME OF COOPERATIVE STATEMENT OF OPERATION As of _____

REVENUE ITEMS	
Income from Credit Operations	
Interest Income from Loans	
Service Fees	
Filing Fees	
Fines, Penalties, Surcharges	
Total Income from Credit Operations	-
Gross Revenue from Service Operations	
Service Income	
Interest Income from Lease Agreement Total Revenues	0
Less: Cost of Services (Schedule)	U
Gross Revenue from Service Operation	0
Less Operating Expenses (Schedule)	Ü
2000 Operating Expenses (Schedule)	
Income from Service Operation	-
Gross Margin from Marketing Operation	
Sales	
Less: Sales Returns & Allowances	
Less: Sales Discounts	
Net Sales	0
Less: Cost of Good Sold (Schedule)	
Gross Margin from Marketing Operations	0
Less Operating Expenses (Schedule)	
Income from Marketing Operation	-
Gross Margin from Consumers / Catering	
Sales Less: Sales Returns & Allowances	
Less: Sales Discounts	
Net Sales	_
Less: Cost of Good Sold (Schedule)	_
Gross Margin from Consumers/ Catering	
Operations	-
Less Operating Expenses (Schedule)	
Income from Consumers/Catering Operation	-
Gross Margin from Production Operations	
Sales	
Less: Sales Returns & Allowances	
Less: Sales Discounts	0
Net Sales Less: Cost of Goods Manufactured and Sold	0
(Schedule)	
Gross Margin from Production Operations	0
Gross Hargin from Froduction Operations	ŭ
Less Operating Expenses (Schedule)	
Income from Production Operation	-
TOTAL GROSS REVENUES FROM OPERATION	-
Add: Other Income	
Income/ Interest from Investment/ Deposits Membership Fee	
Commission Income	
Other Fines, Penalties and Surcharges	
Miscellaneous Income	
Total, Other Income	-

TOTAL GROSS REVENUES	-
LESS: EXPENSES	
Financing Costs	
Interest Expense on Borrowings	
Interest Expense on Deposits	
Other Financing Charges	
Total, Financing Costs	-
Calling (Manhating Coals (for coast of a coal attended)	
Selling /Marketing Costs (for consumer & marketing only) Advertising and Promotion	
Amortization	
Amortization of Leasehold Rights and Improvement	
Breakage & Losses on Kitchen Equipment	
Commission Expenses	
Communication	
Depreciation	
Employees Benefits	
Freight Out/ Delivery Expenses	
Gas, Oil and Lubricants	
Incentives and Allowance	
Insurance	
Miscellaneous Expense	
Power, Light and Water	
Product / Service Development	
Product Research	
Product/Service Marketing and Promotion	
Rentals	
Repairs and Maintenance	
Representation	
Retirement Benefit Expense	
Royalties Salaries and Wages	
Spoilage, Breakage and Losses	
SSS, Philhealth, ECC, Pag-ibig Premium	
Contributions	
Storage / Warehousing Expenses	
Store/Canteen/Kitchen and Catering Supplies	
Taxes, Fees and Charges	
Travel and Transportation	
Total, Selling /Marketing Costs	-
Administrative Costs Affiliation Fee	
Amortization	
Bank Charges	
Collection Expense	
Communication	
Depreciation	
Employees Benefits	
Gas, Oil and Lubricants	
General Assembly Expenses	
General Support Services	
Insurance	
Litigation Expenses	
Meeting and Conferences	
Members' Benefit Expense	
Miscellaneous Expense	
Office Supplies	
Officers' Honorarium and Allowances	
Periodicals, Magazines and Subscription	
Power, Light and Water	
Professional Fees	
Provision for Members' Future Benefits	

Provision for Probable Losses on	
Accounts/Loans/Installment Receivables	
Rentals	
Repairs and Maintenance	
Representation	
Retirement Benefit Expense	
Salaries and Wages	
School Program Support	
Social and Community Service Expense	
SSS, Philhealth, ECC, Pag-ibig Premium	
Taxes, Fees and Charges	
Trainings/Seminars	
Travel and Transportation	
Total, Administrative Cost	-
TOTAL EXPENSES	
NET CURRILIC //NET LOCC) REFORE OTHER	
NET SURPLUS/(NET LOSS) BEFORE OTHER Add: Other Items	
Project Subsidy	
Donation and Grant Subsidy	
Optional Fund Subsidy	
Gains on Sale of Property & Equipment	
Gains in Investment	
Gains on Sale of Repossessed Item	
Gains from Foreign Exchange Valuation	
Subsidized Project Expenses	
Losses on Sale of Property & Equipment	
Losses in Investment	
Losses on Sale of Repossessed Item	
Losses from Foreign Exchange Valuation	
Prior Years' Adjustment (can be positive or negative)	
Total, Other Items – Subsidy/ Gain (Losses)	-
NET SURPLUS/(NET LOSS)	-
Allocation	
Reserve Fund	
Coop. Education & Training Fund	
CETF - LOCAL	
DUE TO CETF	
Community Development Fund	
Optional Fund	
Total Statutory Reserves	
Interest on Share Capital	
Patronage Refund	
Total	1