JDoe Inflow Heating and Cooling 2022

Profit and Loss by Class

January - March, 2021

	COMMERCIAL	GENERAL	NEW CONSTRUCTION	RESIDENTIAL	TOTAL
Income					
40000 Service Income	85,300.00		336,000.00	43,875.00	$465,175.00
40100 Sales of Product Income	79,549.00		263,520.00	13,225.00	$356,294.00
Total Income	**$164,849.00**	**$0.00**	**$599,520.00**	**$57,100.00**	**$821,469.00**
Cost of Goods Sold					
50000 Job Materials & Supplies	39,611.82		137,593.91	76,475.62	$253,681.35
50100 Job Wages	19,456.00	8,160.00	54,720.00	11,264.00	$93,600.00
50200 Job Payroll Taxes		21,256.56			$21,256.56
50400 Contractors			90,000.00		$90,000.00
50600 Equipment Rental			13,751.38		$13,751.38
50700 Permits	4,000.00		2,000.00		$6,000.00
50900 Inventory Shrinkage		49.02			$49.02
Total Cost of Goods Sold	**$63,067.82**	**$29,465.58**	**$298,065.29**	**$87,739.62**	**$478,338.31**
GROSS PROFIT	**$101,781.18**	**$ (29,465.58)**	**$301,454.71**	**$ (30,639.62)**	**$343,130.69**
Expenses					
60000 Payroll expenses					$0.00
60100 Salaries & Wages		12,300.00			$12,300.00
60200 Payroll Tax Expense		2,793.36			$2,793.36
60300 Payroll Service Fee		293.43			$293.43
Total 60000 Payroll expenses		**15,386.79**			**$15,386.79**
60800 Advertising & Promotional		15,375.00			$15,375.00
61000 Auto & Truck Expenses					$0.00
61100 Auto Fuel		14,205.42			$14,205.42
61200 Auto License		1,524.66			$1,524.66
61300 Auto Service		9,332.05			$9,332.05
Total 61000 Auto & Truck Expenses		**25,062.13**			**$25,062.13**
61500 Bank Fees		36.00			$36.00
61700 Merchant Service Fees		2,948.25			$2,948.25
62000 Continuing Education		3,500.00			$3,500.00
62600 Dues & Subscriptions		210.00			$210.00
63100 Insurance - Auto		1,875.00			$1,875.00
63200 Insurance - Liability		6,450.00			$6,450.00
63300 Insurance - Bond		3,000.00			$3,000.00
63400 Insurance - Workers Comp		1,608.99			$1,608.99
63700 Interest Expense		2,197.93			$2,197.93
64100 Legal & Professional Fees		12,385.00			$12,385.00
64200 License & Fees		1,250.00			$1,250.00
64300 Meals & Entertainmnet		1,269.55			$1,269.55
64500 Office Expense		1,047.81			$1,047.81
64600 Rent Expense		18,000.00			$18,000.00
65200 Security		594.00			$594.00
67100 Small Tools & Supplies		7,878.66			$7,878.66

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	COMMERCIAL	GENERAL	NEW CONSTRUCTION	RESIDENTIAL	TOTAL
68000 Taxes Paid		4,725.00			$4,725.00
68100 Telephone & Communications		2,428.32			$2,428.32
68300 Travel		7,500.00			$7,500.00
68400 Uniforms		825.00			$825.00
68600 Utilities		2,786.65			$2,786.65
Total Expenses	**$0.00**	**$138,340.08**	**$0.00**	**$0.00**	**$138,340.08**
NET OPERATING INCOME	**$101,781.18**	**$ (167,805.66)**	**$301,454.71**	**$ (30,639.62)**	**$204,790.61**
Other Income					
70000 Interest Income		33.75			$33.75
Total Other Income	**$0.00**	**$33.75**	**$0.00**	**$0.00**	**$33.75**
Other Expenses					
99999 Ask My Accountant		5,180.76			$5,180.76
Total Other Expenses	**$0.00**	**$5,180.76**	**$0.00**	**$0.00**	**$5,180.76**
NET OTHER INCOME	**$0.00**	**$ (5,147.01)**	**$0.00**	**$0.00**	**$ (5,147.01)**
NET INCOME	**$101,781.18**	**$ (172,952.67)**	**$301,454.71**	**$ (30,639.62)**	**$199,643.60**