

# JJ's Quickshop

## Profit and Loss

January 1 - December 22, 2021

|                                 | TOTAL                |
|---------------------------------|----------------------|
| Income                          |                      |
| Sales                           | 423,217.27           |
| Sales of Product Income         | 1,164.06             |
| Uncategorized Income            | 2,023.65             |
| <b>Total Income</b>             | <b>\$426,404.98</b>  |
| Cost of Goods Sold              |                      |
| Cost of Goods Sold              | 247,973.36           |
| <b>Total Cost of Goods Sold</b> | <b>\$247,973.36</b>  |
| <b>GROSS PROFIT</b>             | <b>\$178,431.62</b>  |
| Expenses                        |                      |
| Advertising & Marketing         | 2,486.22             |
| Bank Charges & Fees             | 3,591.81             |
| Insurance                       | 5,286.30             |
| Interest Paid                   | 3,290.45             |
| Job Supplies                    | 42,219.39            |
| Legal & Professional Services   | 2,501.76             |
| Office Supplies & Software      | 2,469.18             |
| Other Business Expenses         | 1,354.75             |
| Rent & Lease                    | 3,500.00             |
| Repairs & Maintenance           | 18,529.47            |
| Salaries & Wages                | 61,098.46            |
| Taxes & Licenses                | 38,195.60            |
| Training                        | 248.00               |
| Uncategorized Expense           | 742.00               |
| Utilities                       | 9,451.23             |
| <b>Total Expenses</b>           | <b>\$194,964.62</b>  |
| <b>NET OPERATING INCOME</b>     | <b>\$ -16,533.00</b> |
| <b>NET INCOME</b>               | <b>\$ -16,533.00</b> |