

PROFIT/LOSS STATEMENT

REVENUES

	2022
Income from sales	173,181.81
Miscellaneous cash receipts	350.00
Interest income	250.00
TOTAL REVENUES	173,781.81

EXPENSES

	2022
Direct product/service costs	58,727.27
Salaries direct	60,500.00
Pension fund	1,500.00
Accident Insurance	2,500.00
Traning of personnel	525.00
Meals	80.00
Travel	240.00
Automobile	1,930.00
Rental Payments	19,200.00
Electricity	1,850.00
Telephone, Fax	1,280.00
Internet	1,510.00
Office supplies	523.82
Utilities	3,180.00
Postage and delivery	1,680.00
Printing	100.00
Advertising and promotion	180.00
Website development	850.00
Bank service charges	25.00
Dues and subscriptions	25.00
Tax expense	1,240.00
TOTAL EXPENSES	157,646.09
Profit	16,135.72