

Profit and Loss

FYC Labs

July-September, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Digital Service - Client Deferred	32,831.25
Digital Service - Dedicated Resources	282,945.13
Digital Service - Long Term	51,065.25
Digital Service - Medium Term	51,022.50
Digital Services Income	718,732.21
_Discounts given	
Discount - Overage	-13,325.00
Discounts	-1,491.00
Total for _Discounts given	\$-14,816.00
FYC Billable Expense Income	-272.07
Interest Income	0.79
Referral Income	850.00
Total for Income	\$1,122,359.06
Gross Profit	\$1,122,359.06
Expenses	
Advertising and Promotion	11,983.00
Automobile Expense	
Gas	1,491.37
Parking	56.80
Total for Automobile Expense	\$1,548.17
Bank Service Charges	676.85
Dues and Subscriptions	8,643.08
Employee Gifts	1,754.34
Filing Fees	407.67
Insurance Expense	159.27
Interest Expense	7,718.22
Legal Fees	\$23,174.00
Legal & Professional Fees	4,105.34
Total for Legal Fees	\$27,279.34
Marketing / Referrals	41,650.13
Meals and Entertainment	2,075.05
Merchant Services - X	
FYC - MS	-\$806.10
QuickBooks Payments Fees	1,237.21
Total for FYC - MS	\$431.11
Total for Merchant Services - X	\$431.11
Office Supplies	352.88

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	
Employer Payroll Taxes	34,391.62
Freelance	291,899.49
Guaranteed Payments	
Guaranteed Payments- Graham	5,881.14
Total for Guaranteed Payments	\$5,881.14
Payroll Software	3,182.33
Wages	\$301,104.46
401k Employee Contributions	8,977.95
Employee Payroll Taxes	92,368.09
Total for Wages	\$402,450.50
Total for Payroll Expenses	\$737,805.08
Postage and Delivery	101.25
Professional Fees	450.00
Rent Expense	15,225.00
State Taxes	6,268.00
Telephone Expense	616.62
Templates / Plugins	79.00
Travel Expense	
Flights	5,111.68
Lodging	6,671.64
Transportation	1,039.03
Travel Meals	61.00
Total for Travel Expense	\$12,883.35
Web Hosting	1,730.02
Total for Expenses	\$879,837.43
Net Operating Income	\$242,521.63
Other Income	
Cashback & Rewards	1,300.86
Late Fee Income	855.76
Total for Other Income	\$2,156.62
Net Other Income	\$2,156.62
Net Income	\$244,678.25