

Profit and Loss

FYC Labs

April 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Digital Service - Client Deferred	105,012.50
Digital Service - Dedicated Resources	133,730.00
Digital Service - Long Term	74,950.75
Digital Service - Medium Term	45,563.75
Digital Services Income	571,420.01
_Discounts given	
Discount - Overage	-99,089.25
Discounts	-2,862.50
Total for _Discounts given	-\$101,951.75
FYC Billable Expense Income	561.86
Interest Income	0.56
Marketech	2,724.34
Referral Income	750.00
Total for Income	\$832,762.02
Gross Profit	\$832,762.02
Expenses	
Advertising and Promotion	2,245.52
Automobile Expense	
Gas	1,307.64
Parking	570.00
Total for Automobile Expense	\$1,877.64
Bank Service Charges	3,279.35
Dues and Subscriptions	11,798.59
Employee Gifts	1,679.57
Filing Fees	1,222.48
Insurance Expense	3,757.27
Interest Expense	7,614.13
Marketech - Expense	2,724.34
Marketing / Referrals	50,653.68
Meals and Entertainment	272.17
Merchant Services - X	
FYC - MS	-\$451.00
QuickBooks Payments Fees	1,677.88
Total for FYC - MS	\$1,226.88
Total for Merchant Services - X	\$1,226.88
Office Supplies	2.45

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	
Employer Payroll Taxes	32,306.57
Freelance	183,327.37
Guaranteed Payments	
Guaranteed Payments- Graham	11,508.03
Total for Guaranteed Payments	\$11,508.03
Payroll Software	3,088.15
Wages	\$291,145.02
401k Employee Contributions	8,211.14
Employee Payroll Taxes	89,550.41
Total for Wages	\$388,906.57
Total for Payroll Expenses	\$619,136.69
Postage and Delivery	53.00
Rent Expense	15,225.00
State Taxes	542.83
Telephone Expense	614.48
Travel Expense	
Flights	1,398.20
Lodging	1,623.38
Transportation	579.87
Total for Travel Expense	\$3,601.45
Web Hosting	1,604.29
Total for Expenses	\$729,131.81
Net Operating Income	\$103,630.21
Other Income	
Cashback & Rewards	1,035.23
Late Fee Income	1,252.89
Total for Other Income	\$2,288.12
Net Other Income	\$2,288.12
Net Income	\$105,918.33