

# Profit and Loss

January - June 2018

**\$381,986.43**

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>INCOME</b>							
Construction Income	\$110,061.22	\$121,289.79	\$97,226.46	\$88,886.89	\$102,808.77	\$97,143.38	<b>\$617,416.51</b>
Reimbursement Income	\$11.00	\$376.00	\$223.00	\$398.00	\$793.00	\$166.00	<b>\$1,967.00</b>
<b>TOTAL INCOME</b>	<b>\$110,072.22</b>	<b>\$121,665.79</b>	<b>\$97,449.46</b>	<b>\$89,284.89</b>	<b>\$103,601.77</b>	<b>\$97,309.38</b>	<b>\$619,383.51</b>
<b>COST OF GOODS SOLD</b>							
Cost of Goods Sold	\$2,404.58	\$546.06	\$1,690.99	\$2,364.89	\$12.41	\$122.74	<b>\$7,141.68</b>
Job Expenses	\$8,775.70	\$6,474.30	\$31,469.71	\$33,096.20	\$17,776.66	\$25,008.25	<b>\$122,600.82</b>
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$11,180.28</b>	<b>\$7,020.36</b>	<b>\$33,160.70</b>	<b>\$35,461.09</b>	<b>\$17,789.08</b>	<b>\$25,130.99</b>	<b>\$129,742.49</b>
<b>GROSS PROFIT</b>	<b>\$98,891.94</b>	<b>\$114,645.43</b>	<b>\$64,288.76</b>	<b>\$53,823.80</b>	<b>\$85,812.69</b>	<b>\$72,178.40</b>	<b>\$489,641.01</b>
<b>EXPENSE</b>							
Automobile	\$364.13	\$614.66	\$654.34	\$805.86	\$704.75	\$761.84	<b>\$3,905.58</b>
Bank Service Charges	\$77.00	\$26.00	\$79.00	\$64.00	\$77.00	\$25.00	<b>\$348.00</b>
Insurance	\$2,812.00	\$4,573.00	\$4,957.00	\$2,722.00	\$1,673.00	\$3,734.00	<b>\$20,471.00</b>
Payroll Expenses	\$10,402.00	\$14,199.00	\$9,233.00	\$15,846.00	\$13,454.00	\$15,976.00	<b>\$79,110.00</b>
Repairs	\$150.00	\$284.00	\$124.00	\$156.00	\$386.00	\$28.00	<b>\$1,128.00</b>
Tools and Machinery	\$678.00	\$271.00	\$631.00	\$177.00	\$334.00	\$601.00	<b>\$2,692.00</b>
<b>TOTAL EXPENSE</b>	<b>\$14,483.13</b>	<b>\$19,967.66</b>	<b>\$15,678.34</b>	<b>\$19,770.86</b>	<b>\$16,628.75</b>	<b>\$21,125.84</b>	<b>\$107,654.58</b>
<b>NET ORDINARY INCOME</b>	<b>\$84,408.80</b>	<b>\$94,677.77</b>	<b>\$48,610.42</b>	<b>\$34,052.94</b>	<b>\$69,183.95</b>	<b>\$51,052.56</b>	<b>\$51,052.56</b>