

Manufacturing Income Statement

	Manufacturing PnL									
	2022									
	January		February		March		April		May	
	Amounts	% of Sales	Amounts	% of Sales	Amounts	% of Sales	Amounts	% of Sales	Amounts	% of Sales
∃ Sales	4,219,515.00	100.00%	5,019,975.00	100.00%	5,119,975.00	100.00%	5,119,975.00	100.00%	5,119,975.00	100.00%
☐ Cost of Goods Sold	-12,726,701.40	-301.62%	-11,943,570.80	-237.92%	-11,993,714.48	-234.25%	-11,993,714.48	-234.25%	-11,993,714.48	-234.25%
Labor	-12,186,405.00	-288.81%	-11,442,134.00	-227.93%	-11,442,134.00	-223.48%	-11,442,134.00	-223.48%	-11,442,134.00	-223.48%
Materials	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Overhead	-540,296.40	-12.80%	-501,436.80	-9.99%	-551,580.48	-10.77%	-551,580.48	-10.77%	-551,580.48	-10.77%
☐ Gross Margin	25,276,425.00	599.04%	28,260,975.00	562.97%	28,260,975.00	551.97%	28,260,975.00	551.97%	28,260,975.00	551.97%
☐ Operating Expenses	-18,248,785.00	-432.49%	-19,767,278.00	-393.77%	-19,767,278.00	-386.08%	-19,767,278.00	-386.08%	-19,767,278.00	-386.08%
Administrative Expenses	-5,178,780.00	-122.73%	-6,642,048.00	-132.31%	-6,642,048.00	-129.73%	-6,642,048.00	-129.73%	-6,642,048.00	-129.73%
Depreciation and Amortization	-5,361,280.00	-127.06%	-5,509,925.00	-109.76%	-5,509,925.00	-107.62%	-5,509,925.00	-107.62%	-5,509,925.00	-107.62%
Selling Expenses	-7,708,725.00	-182.69%	-7,615,305.00	-151.70%	-7,615,305.00	-148.74%	-7,615,305.00	-148.74%	-7,615,305.00	-148.74%
☐ Operating Income	7,027,640.00	166.55%	8,493,697.00	169.20%	8,493,697.00	165.89%	8,493,697.00	165.89%	8,493,697.00	165.89%
☐ Other Income & Expenses	5,290,653.00	125.39%	5,977,444.00	119.07%	5,977,444.00	116.75%	5,977,444.00	116.75%	5,977,444.00	116.75%
Extraordinary Items	2,111,382.00	50.04%	2,340,890.00	46.63%	2,340,890.00	45.72%	2,340,890.00	45.72%	2,340,890.00	45.72%
Interest Expense	-995,824.00	-23.60%	-806,671.00	-16.07%	-806,671.00	-15.76%	-806,671.00	-15.76%	-806,671.00	-15.76%
Interest Revenue	4,175,095.00	98.95%	4,443,225.00	88.51%	4,443,225.00	86.78%	4,443,225.00	86.78%	4,443,225.00	86.78%
☐ Income Before Tax	1,736,987.00	41.17%	2,516,253.00	50.12%	2,516,253.00	49.15%	2,516,253.00	49.15%	2,516,253.00	49.15%
☐ Income Tax	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
☐ Net Income	1,736,987.00	41.17%	2,516,253.00	50.12%	2,516,253.00	49.15%	2,516,253.00	49.15%	2,516,253.00	49.15%
Total										