

Profit and Loss by Class

Pioneer Construction LLC

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	CONCRETE WORK	ELECTRICAL WORK	EQUIPMENT & TOOLS	LABOR WORK	MATERIALS	OFFICE & ADMIN EX	RET-RETAINAGE HELD	SUPPLIES	NOT SPECIFIED	TOTAL
Income										
401 Contract Revenue	\$382,200.00	\$290,500.00	\$287,000.00	\$515,000.00	\$40,000.00			\$36,000.00	\$67,000.00	\$1,617,700.00
403 Retainage Revenue							\$0.00			\$0.00
Total for Income	\$382,200.00	\$290,500.00	\$287,000.00	\$515,000.00	\$40,000.00		\$0.00	\$36,000.00	\$67,000.00	\$1,617,700.00
Cost of Goods Sold										
500 Construction Expense (COGS)										
501 Supplies & materials	\$192,950.00									\$192,950.00
502 Subcontractor Expenses		\$148,850.00								\$148,850.00
503 Direct Labor				\$268,500.00						\$268,500.00
504 Equipment Rental			\$74,700.00							\$74,700.00
506 Jobsite Supplies			\$84,700.00							\$84,700.00
507 Construction Expense - Retainage				\$0.00						\$0.00
Total for 500 Construction Expense (COGS)	\$192,950.00	\$148,850.00	\$159,400.00	\$268,500.00						\$769,700.00
531 Permits & Fees									\$13,000.00	\$13,000.00
Total for Cost of Goods Sold	\$192,950.00	\$148,850.00	\$159,400.00	\$268,500.00					\$13,000.00	\$782,700.00
Gross Profit	\$189,250.00	\$141,650.00	\$127,600.00	\$246,500.00	\$40,000.00		\$0.00	\$36,000.00	\$54,000.00	\$835,000.00
Expenses										
523 Insurance Expenses									\$9,000.00	\$9,000.00
601 Payroll Expenses - Wages & Salaries									\$112,976.91	\$112,976.91
603 Payroll Expenses - Taxes- ER (Federal & State)									\$9,266.67	\$9,266.67
604 Payroll Expenses - Pension Cost									\$2,758.14	\$2,758.14
621 Office Rent									\$36,000.00	\$36,000.00
622 Utilities									\$4,664.86	\$4,664.86
624 Vehicle Expenses									\$37,954.84	\$37,954.84
626 Office Supplies									\$47,024.81	\$47,024.81
627 Professional Fees									\$1,044.85	\$1,044.85
628 Shipping & postage									\$10,662.77	\$10,662.77
631 Marketing & Advertisement									\$38,344.53	\$38,344.53
632 Telephone & Internet									\$3,905.41	\$3,905.41
633 Training & Education									\$26,589.44	\$26,589.44
634 Legal & Accounting Services									\$5,775.22	\$5,775.22
636 Bank fees & Service Charges						\$1,335.06			\$4,874.57	\$6,209.63
640 Payroll Expenses - Worker's Compensation Insurance										
641 Interest paid									\$620.18	\$620.18
643 Software & IT Consumables									\$29,879.86	\$29,879.86
644 Merchant account fees									\$50,898.48	\$50,898.48
651 Travels & Meals									\$50,748.04	\$50,748.04
652 Business Rates									\$4,478.31	\$4,478.31
653 Cleaning Expenses									\$2,889.04	\$2,889.04
654 Repairs & maintenance									\$40,193.07	\$40,193.07
Total for Expenses						\$1,335.06			\$530,550.00	\$531,885.06
Net Operating Income	\$189,250.00	\$141,650.00	\$127,600.00	\$246,500.00	\$40,000.00	-\$1,335.06	\$0.00	\$36,000.00	-\$476,550.00	\$303,114.94
Other Income										

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Other Expenses										
Unrealized Gain or Loss										
661 Depreciation									\$14,041.63	\$14,041.63
Total for Other Expenses									\$14,041.63	\$14,041.63
Net Other Income									-\$14,041.63	-\$14,041.63
Net Income	\$189,250.00	\$141,650.00	\$127,600.00	\$246,500.00	\$40,000.00	-\$1,335.06	\$0.00	\$36,000.00	-\$490,591.63	\$289,073.31