

# KerTec, LLC

## Profit and Loss

January - December 2024

	TOTAL
Income	
4000 Services	13,046,476.79
4010 Sales of Product Income	201,361.36
4120 Animal Income	25,190.41
4130 Finance Charge Income	38,318.78
4140 Other Income	14,303.29
<b>Total Income</b>	<b>\$13,325,650.63</b>
Cost of Goods Sold	
5000 Cost of Goods Sold	1,576,358.50
5001 Inventory Shrinkage	0.00
<b>Total Cost of Goods Sold</b>	<b>\$1,576,358.50</b>
<b>GROSS PROFIT</b>	<b>\$11,749,292.13</b>
Expenses	
5100 Car & Truck	242,650.33
5110 Gas	535,265.12
5115 Conferences & Training	12,268.90
5200 Payroll Expenses	
5210 Taxes	232,610.75
<b>Total 5200 Payroll Expenses</b>	<b>232,610.75</b>
5215 Salaries & Wages	2,960,858.86
5225 Contractors	1,180,597.28
5230 Employee Benefits	177,659.24
5250 Reimbursements	0.00
5280 Dues and Subscriptions	10,565.90
5300 Legal & Professional Services	109,175.73
5301 Reimbursable Expenses	52,279.04
5302 Job Supplies	123.11
5315 Insurance	282,361.77
5320 Office Supplies & Software	214,880.38
5325 Other Business Expenses	17,981.42
5330 QuickBooks Payments Fees	9,082.13
5335 Tax Expense	32,256.62
5340 Advertising & Marketing	61,787.80
5350 freight	3,638.55
5355 Postage and Handling	4,233.22
5365 Charitable Donations	6,645.00
5410 Bank Charges & Fees	11,508.03
5415 Interest Paid	55,839.76
5500 Seed	567,534.65
5515 Purchases	408,761.62
5600 Taxes & Licenses	24,692.67
5610 Utilities	46,874.12

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	TOTAL
5650 Meals & Entertainment	51,976.01
5660 Travel	725,986.96
5670 Compliance & Safety	17,219.78
5675 Depreciation Expense	1,208,390.00
5677 Amortization Expense	37,681.40
5680 Bad Debts	468.62
5700 Rent & Lease	366,216.01
5750 Repairs & Maintenance	407,399.44
Parts	3,914.00
<b>Total 5750 Repairs &amp; Maintenance</b>	<b>411,313.44</b>
7050 Veterinarian Expense	30,641.95
7051 Livestock Expense	322,033.24
<b>Total Expenses</b>	<b>\$10,434,059.41</b>
<b>NET OPERATING INCOME</b>	<b>\$1,315,232.72</b>
Other Income	
6000 Interest Earned	364.49
6100 CC CashBack	2,261.70
6200 Gain on Sale of Assets	102,124.37
Dividend Income	7,494.66
<b>Total Other Income</b>	<b>\$112,245.22</b>
Other Expenses	
Unrealized Gain or Loss	0.00
7000 Other Miscellaneous Expense	1,856.00
7090 Nondeductible Expense	15,790.00
<b>Total Other Expenses</b>	<b>\$17,646.00</b>
<b>NET OTHER INCOME</b>	<b>\$94,599.22</b>
<b>NET INCOME</b>	<b>\$1,409,831.94</b>