

Sanctuary Computer Inc

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Sales	17,950.37
Services	1,685,798.89
Unapplied Cash Payment Income	0.00
[SC] Desk Rentals & Promotional Sales	9,643.84
[SC] Refunds & Bounced Checks	1,763.18
Total Income	\$1,715,156.28
Cost of Goods Sold	
[SC] Payroll	1,011,039.92
[SC] Profit Share	106,527.78
[SC] Subcontractors	90,822.46
Total Cost of Goods Sold	\$1,208,390.16
GROSS PROFIT	\$506,766.12
Expenses	
[SC] Commissions & fees	3,796.01
[SC] CPA	4,800.00
[SC] Hosting	7,114.89
[SC] Insurance	722.60
[SC] Legal	2,818.00
[SC] Office Cleaning & Maintenance	15,983.76
[SC] Office Snacks & Beverages	5,149.54
[SC] Promotional	19,604.76
[SC] Rent	87,513.52
[SC] Software	19,190.68
[SC] Taxes	21,189.00
[SC] Team Meals & Entertainment	19,650.65
[SC] Travel	61,235.33
[SC] Utilities	8,171.39
Total Expenses	\$276,940.13
NET OPERATING INCOME	\$229,825.99
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