

Sanctuary Computer Inc

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Sales	153,084.34
Sales of Product Income	1,876.12
Services	658,013.42
Uncategorized Income	10,700.98
Total Income	\$823,674.86
Cost of Goods Sold	
[SC] Payroll	620,161.32
Total Cost of Goods Sold	\$620,161.32
GROSS PROFIT	\$203,513.54
Expenses	
Commissions & fees	215.85
Job Materials	6,819.09
Office Expenses	14,388.90
Other General and Admin Expenses	1,643.02
Payroll Fees	156.62
Repair & Maintenance	380.07
Taxes & Licenses	446.00
Uncategorized Expense	39,007.24
[SC] Bank Charges	100.00
[SC] CPA	7,477.64
[SC] Insurance	461.57
[SC] Legal	15,088.49
[SC] Office Cleaning & Maintenance	201.41
[SC] Office Snacks & Beverages	270.94
[SC] Rent	46,000.00
[SC] Software	70.37
[SC] Team Meals & Entertainment	6,807.77
[SC] Travel	5,436.99
[SC] Utilities	4,206.70
Total Expenses	\$149,178.67
NET OPERATING INCOME	\$54,334.87
Other Expenses	
Miscellaneous	272.71
Total Other Expenses	\$272.71
NET OTHER INCOME	\$ -272.71
NET INCOME	\$54,062.16