

Sanctuary Computer Inc

Profit and Loss

January - December 2020

	TOTAL
Income	
Sales	-160,387.50
Unapplied Cash Payment Income	0.00
Uncategorized Income	0.01
[SC] Brand Design Services	482,880.00
[SC] Community Sales	4,445.44
[SC] Desk Rentals & Promotional Sales	5,015.84
[SC] Development Services	1,856,647.73
[SC] Misc Services	-3,795.99
[SC] Product Design Services	467,368.32
[SC] Refunds & Bounced Checks	8,373.16
Total Income	\$2,660,547.01
Cost of Goods Sold	
[SC] Benefits, Contributions & Tax	
[SC] Brand Design Benefits, Contributions & Tax	25,947.36
[SC] Development Benefits, Contributions & Tax	158,825.87
[SC] Product Design Benefits, Contributions & Tax	49,529.42
Total [SC] Benefits, Contributions & Tax	234,302.65
[SC] Community Inventory	1,903.62
[SC] Payroll	
[SC] Brand Design Payroll	220,593.18
[SC] Development Payroll	1,020,822.35
[SC] Product Design Payroll	298,931.14
Total [SC] Payroll	1,540,346.67
[SC] Profit Share, Bonuses & Misc	170,145.57
[SC] Reinvestment	111,635.37
[SC] Subcontractors	22,386.25
[SC] Brand Design Subcontractors	122,264.44
[SC] Community Subcontractors	2,062.50
[SC] Development Subcontractors	18,636.38
[SC] Product Design Subcontractors	48,975.00
Total [SC] Subcontractors	214,324.57
Total Cost of Goods Sold	\$2,272,658.45
GROSS PROFIT	\$387,888.56
Expenses	
[SC] Bank Charges	287.00
[SC] Carbon Offsets	7,556.04
[SC] Charitable Donations	6,911.06
[SC] Commissions & fees	28,822.85
[SC] CPA	3,600.00
[SC] Hosting	21,444.39

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	TOTAL
[SC] Insurance	1,434.82
[SC] Legal	19,543.59
[SC] Office Cleaning & Maintenance	17,945.78
[SC] Office Snacks & Beverages	2,039.51
[SC] Promotional	30,351.45
[SC] Rent	9,831.20
[SC] Software	57,921.43
[SC] Taxes	22,536.98
[SC] Team Meals & Entertainment	11,161.51
[SC] Travel	20,697.33
[SC] Utilities	9,337.80
Total Expenses	\$271,422.74
NET OPERATING INCOME	\$116,465.82
NET INCOME	\$116,465.82