

Sanctuary Computer Inc

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Sales	124,935.00
Sales of Product Income	1,876.12
Services	686,162.76
Uncategorized Income	700.98
Total Income	\$813,674.86
Cost of Goods Sold	
[SC] Payroll	593,488.28
[SC] Profit Share	26,673.04
Total Cost of Goods Sold	\$620,161.32
GROSS PROFIT	\$193,513.54
Expenses	
Advertising	7,758.94
Commissions & fees	215.85
DEPRECIATION EXPENSE	3,585.00
Dues & Subscriptions	1,025.00
Job Materials	12,391.80
Office Expenses	8,802.65
Other General and Admin Expenses	0.00
Repair & Maintenance	786.01
Shipping and delivery expense	29.00
Taxes & Licenses	446.00
Tools	9,690.30
[SC] Bank Charges	132.19
[SC] CPA	2,700.00
[SC] Insurance	3,452.17
[SC] Legal	12,388.49
[SC] Office Cleaning & Maintenance	201.41
[SC] Office Snacks & Beverages	305.52
[SC] Rent	76,350.00
[SC] Software	70.37
[SC] Team Meals & Entertainment	8,521.82
[SC] Travel	9,493.94
[SC] Utilities	4,206.70
Total Expenses	\$162,553.16
NET OPERATING INCOME	\$30,960.38
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