

Sanctuary Computer Inc

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Refunds-Allowances	38.08
Sales	60,702.00
Services	1,063,826.67
Unapplied Cash Payment Income	0.00
Uncategorized Income	237.24
[SC] Desk Rentals & Promotional Sales	7,089.48
[SC] Refunds & Bounced Checks	-119.75
Total Income	\$1,131,773.72
Cost of Goods Sold	
[SC] Payroll	661,763.68
[SC] Profit Share	50,996.32
[SC] Subcontractors	150,022.79
Total Cost of Goods Sold	\$862,782.79
GROSS PROFIT	\$268,990.93
Expenses	
DEPRECIATION EXPENSE	7,807.00
[SC] Bank Charges	251.47
[SC] Commissions & fees	1,780.00
[SC] CPA	4,450.00
[SC] Hosting	7,166.60
[SC] Insurance	792.49
[SC] Legal	7,588.00
[SC] Office Cleaning & Maintenance	13,171.20
[SC] Office Snacks & Beverages	1,102.92
[SC] Promotional	19,231.42
[SC] Rent	69,757.96
[SC] Software	17,350.95
[SC] Taxes	12,626.92
[SC] Team Meals & Entertainment	14,644.37
[SC] Travel	38,448.77
[SC] Utilities	5,042.73
Total Expenses	\$221,212.80
NET OPERATING INCOME	\$47,778.13
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