

PROFIT & LOSS STATEMENT

Chen Consulting Group

For the Year Ended December 31, 2025-YTD

REVENUE

Consulting Services	\$272,000
Other Revenue	\$48,000
<u>Total Revenue</u>	\$320,000

EXPENSES

Salaries & Wages (contractors)	\$80,000
Office Rent	\$24,000
Utilities	\$3,600
Software & Technology	\$12,000
Marketing & Advertising	\$15,000
Professional Services	\$8,000
Insurance	\$6,000
Travel & Entertainment	\$10,000
Office Supplies	\$2,500
Depreciation	\$5,000
Other Expenses	\$8,900
<u>Total Expenses</u>	\$175,000

NET INCOME \$145,000

I certify that the above Profit & Loss Statement is accurate and complete to the best of my knowledge.

Robert Chen, Owner
Date: 1/6/2026