

# PROFIT & LOSS STATEMENT

## Chen Consulting Group

For the Year Ended December 31, 2025-YTD

### REVENUE

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Consulting Services \$272,000

Other Revenue \$48,000

Total Revenue \$320,000

### EXPENSES

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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

Total Expenses \$175,000

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**NET INCOME** **\$145,000**

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

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Robert Chen, Owner

Date: 1/6/2026