

SR Stone Design Inc

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
60100 · Sales	
60101 · Sales - Crates	1,135.00
60102 · Sales Installations	196,559.87
60103 · Sales Materials	38,002.40
60104 · Sales Other Mat	8,797.95
60105 · Sales Delivery	3,804.00
60100 · Sales - Other	287,374.98
Total 60100 · Sales	535,674.20
60701 · Commissions Earned - Ext.	300.00
60702 · Credit Card Charges (Income)	882.77
60799 · Other charges Rent - Utilities	21,903.85
Total Income	558,760.82
Cost of Goods Sold	
67300 · Purchases Slabs/Good to be sold	38,575.70
Total COGS	38,575.70
Gross Profit	520,185.12
Expense	
61700 · Computer and Internet Expenses	2,128.64
64300 · Meals	1,359.68
67000 · Purchases	
76500 · Special Finishes RNS	32,416.90
76599 · Purchases Services	2,305.00
Total 67000 · Purchases	34,721.90
67100 · Freight and Delivery	2,299.01
67101 · Crane Services	954.75
75100 · Accounting	3,980.00
75600 · Cars Expenses	
80100 · CAR Insurance Expense	14,942.68
84600 · Gasoline	8,649.17
84601 · Cars Repairs	4,397.67
84602 · Fork Lift Gas	633.04
84604 · TAG	447.05
75600 · Cars Expenses - Other	1,726.59
Total 75600 · Cars Expenses	30,796.20
75900 · Bank Service Charges	313.30
75902 · Q.B Merchant Services Fee	1,817.69
76000 · Commissions Expenses	
76002 · Com. for Production Stone Place	600.00
76000 · Commissions Expenses - Other	15,230.00
Total 76000 · Commissions Expenses	15,830.00
77700 · Outside Services - Salaries -FC	
77702 · Salaries Taxes - FC	18,126.83
77703 · ADMIN. Expenses - FC	6,305.19
77704 · Outside Services - Salaries OT	21,133.22
77700 · Outside Services - Salaries -FC - Other	160,567.17
Total 77700 · Outside Services - Salaries -FC	206,132.41
77701 · Instalation Expenses	4,706.30
77900 · Outside Services Corp. Manager	
77901 · Outside Services Corp SP ADMIN	17,760.00
77900 · Outside Services Corp. Manager - Other	43,605.50
Total 77900 · Outside Services Corp. Manager	61,365.50

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Accrual Basis

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77999 · Special Finishes-Fabr/Inst Subs	53,054.03
80200 · Liability Insurance Expense	11,025.17
80300 · Work Comp Insurance	9,554.01
80550 · Landscaping	2,710.00
81100 · Licenses and Permits	2,472.09
81700 · Uniforms	144.04
82000 · Office Expenses	
81800 · Office Supplies	909.93
82000 · Office Expenses - Other	3,367.76
Total 82000 · Office Expenses	4,277.69
82800 · RENT Warehouse	100,100.00
82901 · Equipment Repair	1,879.28
83100 · Equipmen & Building Maintenance	993.73
83101 · Building Repairs	600.00
83800 · Supplies - Fabrication	31,686.16
83801 · Supplies - Installations	756.10
84100 · Telephone and Internet	
Internet Web Domain	173.20
Verizon Internet and Cell	5,116.71
84100 · Telephone and Internet - Other	4,410.14
Total 84100 · Telephone and Internet	9,700.05
84500 · Utilities	
83400 · Trash Removal	4,193.09
83900 · Water - Sewer	828.20
83901 · FPL	4,595.77
Total 84500 · Utilities	9,617.06
84700 · Tolls - Sun Pass	2,106.11
84800 · Parking	45.10
Total Expense	607,126.00
Net Ordinary Income	-86,940.88
Other Income/Expense	
Other Income	
60700 · Interest Income	0.01
Total Other Income	0.01
Net Other Income	0.01
Net Income	-86,940.87