

First Bio Lab LLC

Profit and Loss

January - May, 2025

	TOTAL
Income	
4000 Sales	679.07
4010 Onsite Testing Income	5,725.18
Total 4000 Sales	6,404.25
4100 other income	1,670.58
4130 Payroll Service Income	4,000.00
Total Income	\$12,074.83
Cost of Goods Sold	
5000 Cost of goods sold	761.57
5010 Billing Service	688.87
5040 Contractors	5,750.00
5050 Contractors - Management	7,630.00
5060 Supplies & Materials	42.41
5080 Travel	1,316.99
5090 Cost of Services	42,882.43
Total 5000 Cost of goods sold	59,072.27
Total Cost of Goods Sold	\$59,072.27
GROSS PROFIT	\$ -46,997.44
Expenses	
6020 Ask My Accountant	-80,444.43
6050 Bank Charges & Fees	764.45
6080 Communication	404.60
6100 Dues & Subscriptions	2,672.71
6310 Insurance	14,686.94
6320 IT - Website, Database Expenses	51.00
6330 Janitorial Services	2,550.00
6350 Legal & Professional Services - Accounting	2,995.00
6370 Office Supplies & Software	58.41
6600 Postage & Delivery	4,960.14
6610 QuickBooks Payments Fees	303.21
6620 Refund to Insurance Company	4,285.09
6640 Rent & Lease	21,434.40
6660 Licenses and Fees	20.00
6680 Utilities	3,120.15
8040 State Tax Payments	888.00
Interest Paid	5,260.55

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	TOTAL
Payroll expenses	
Salaries & wages	70,591.88
Taxes	7,428.25
Total Payroll expenses	78,020.13
Total Expenses	\$62,030.35
NET OPERATING INCOME	\$ -109,027.79
NET INCOME	\$ -109,027.79