

Enviro Labs LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
4000 Sales	0.00
4010 Testing Income-533 Method	10,975.00
4020 Testing Income-537.1 Method	14,615.00
4300 Reporting Services	6,774.00
Total 4000 Sales	32,364.00
Total Income	\$32,364.00
Cost of Goods Sold	
5000 Cost of goods sold	
5040 Contractors	9,942.50
5060 Cost of goods sold Supplies	33,511.72
Total 5000 Cost of goods sold	43,454.22
Total Cost of Goods Sold	\$43,454.22
GROSS PROFIT	\$ -11,090.22
Expenses	
6045 Background Checks	129.96
6050 Bank Charges & Fees	285.78
6080 Communication	1,507.25
6100 Dues & Subscriptions	2,762.38
6310 Insurance	14,508.61
6315 Insurance - Health	4,501.48
6320 IT - Website, Database Expenses	65.97
6330 Janitorial Services	9,100.00
6335 Laboratory Management System	26,858.75
6350 Legal & Professional Services - Accounting	2,924.95
6370 Office Supplies & Software	3,696.23
6600 Postage & Delivery	104.35
6610 QuickBooks Payments Fees	368.05
6630 Reimbursements	0.00
6640 Rent & Lease	58,742.03
6650 Repair & Maintenance	21,005.49
6660 Licenses and Fees	5,892.89
6680 Utilities	11,900.65
6710 Travel	2,526.25
Payroll Expenses	
Company Contributions	
Health Insurance	2,822.43
Total Company Contributions	2,822.43
Taxes	12,918.91
Wages	159,208.93
Total Payroll Expenses	174,950.27

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	TOTAL
QuickBooks Payments Fees-1	0.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$341,831.34
NET OPERATING INCOME	\$ -352,921.56
NET INCOME	\$ -352,921.56