

Profit and Loss

STAT LABS

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2025 to Dec 31, 2025
Income		
Sales		\$55,168.14
Uncategorized Income		\$6,838.79
Total Income		\$62,006.93
Total Cost of Goods Sold		\$0.00
Gross Profit		\$62,006.93
As a percentage of Total Income		100.00%
Operating Expenses		
Advertising & Promotion		\$436.99
Bank Service Charges		\$50.00
Computer – Hardware		\$1,410.45
Computer – Hosting		\$150.00
Computer – Internet		\$702.80
Computer – Software		\$2,499.04
Insurance – Vehicles		\$5,354.33
Interest Expense		\$1,112.07
Meals and Entertainment		\$1,810.79
Office Supplies		\$11,234.22
Payroll – Employee Benefits		\$2,855.00

Operating Expenses	
Payroll – Salary & Wages	\$14,558.34
Professional Fees	\$495.00
Rent Expense	\$13,419.18
Repairs & Maintenance	\$554.80
Telephone – Wireless	\$178.32
Travel Expense	\$1,413.26
Uncategorized Expense	\$9,366.52
Utilities	\$1,970.73
Vehicle – Fuel	\$2,254.28
Total Operating Expenses	\$71,826.12
Net Profit	-\$9,819.19
As a percentage of Total Income	-15.84%