

Comprehensive Financial Report (2022 - 2025)

Monthly Cost Breakdown

Year	Month	Rent	Utilities	Salaries	Maintenance	Miscellaneous	Total Cost
2022	Jan	3911	4372	2786	2630	2670	16369
2022	Feb	2353	4409	2672	2337	2355	14126
2022	Mar	4238	2454	4221	4670	1642	17225
2022	Apr	2395	4496	2907	3562	3831	17191
2022	May	4915	1860	1702	3021	4340	15838
2022	Jun	4117	2605	4098	1756	2884	15460
2022	Jul	2028	2416	3234	3610	3218	14506
2022	Aug	1006	1914	3976	3222	2804	12922
2022	Sep	4223	1929	1672	3747	3167	14738
2022	Oct	1503	2328	4543	2402	2228	13004
2022	Nov	3677	2964	1881	1524	2903	12949
2022	Dec	2959	1901	4624	4584	2880	16948
2023	Jan	2555	3265	2335	3535	1305	12995
2023	Feb	4696	4141	2966	2976	3156	17935
2023	Mar	3958	3819	2881	3369	1479	15506
2023	Apr	4973	1556	2977	2580	4053	16139
2023	May	1719	2460	2438	1173	2099	9889
2023	Jun	3859	4097	2108	3143	1265	14472
2023	Jul	3791	3091	2823	2609	3413	15727
2023	Aug	2899	4377	3326	3241	2807	16650
2023	Sep	2544	4172	1383	3833	1809	13741
2023	Oct	4186	1474	4692	1841	3319	15512
2023	Nov	2222	2155	2884	4046	4546	15853
2023	Dec	2766	3239	2195	4071	1679	13950
2024	Jan	4830	3228	2990	4508	3195	18751
2024	Feb	1511	1408	2315	1353	4139	10726
2024	Mar	3939	2401	4323	2819	1594	15076
2024	Apr	4730	2895	4484	1377	1048	14534
2024	May	2616	3828	2513	2425	4370	15752
2024	Jun	1601	3257	1072	2852	3130	11912
2024	Jul	1619	4371	2307	4598	3488	16383
2024	Aug	2835	2706	1027	4877	4429	15874

Year	Month	Rent	Utilities	Salaries	Maintenance	Miscellaneous	Total Cost
2024	Sep	2453	2462	3540	3094	2275	13824
2024	Oct	4317	1534	3149	2878	1219	13097
2024	Nov	1920	2655	3026	2794	2026	12421
2024	Dec	3841	2555	3407	4444	1045	15292
2025	Jan	2026	4453	2066	4260	1020	13825
2025	Feb	1619	2208	1534	1919	3883	11163
2025	Mar	1218	1266	4472	2793	2703	12452
2025	Apr	4791	1285	3432	1367	4276	15151
2025	May	2847	2076	2699	1021	4336	12979
2025	Jun	4374	2781	4286	1011	3750	16202
2025	Jul	2900	2026	1972	4818	1412	13128
2025	Aug	2898	4826	1733	2987	1229	13673
2025	Sep	2271	1651	1841	4996	3842	14601
2025	Oct	3930	1451	3026	2393	3411	14211
2025	Nov	2065	3783	2271	3129	4424	15672
2025	Dec	4694	1951	1155	3700	3151	14651

Yearly Assets Overview

Year	Cash	Equipment	Inventory	Investments	Total Assets
2022	34022	35514	67282	29952	166770
2023	14300	14611	21142	32855	82908
2024	62907	15503	15584	20152	114146
2025	30402	61764	23876	23269	139311

Yearly Liabilities Overview

Year	Loans	Accounts Payable	Short-Term Debt	Total Liabilities
2022	14887	10933	7061	32881
2023	27388	23541	37124	88053
2024	56374	12658	10320	79352
2025	42907	24508	54945	122360

Yearly Profit / Loss Summary

Year	Total Assets	Total Liabilities	Total Costs (Year)	Net Profit/Loss
2022	106899	127971	181384	-202456
2023	145563	66258	173495	-94190
2024	198246	109070	184980	-95804
2025	184663	120861	183089	-119287