

**ABC Incorporation Inc**  
**Profit and Loss**  
January - May, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
<b>Income</b>						
<b>Business Income</b>	18,672.51	16,862.30	22,009.90	22,658.63	11,989.19	92,192.53
<b>Services</b>			13,700.80	4,150.00		17,850.80
<b>Total Income</b>	<b>\$ 18,672.51</b>	<b>\$ 16,862.30</b>	<b>\$ 35,710.70</b>	<b>\$ 26,808.63</b>	<b>\$ 11,989.19</b>	<b>\$ 1,10,043.33</b>
<b>Gross Profit</b>	<b>\$ 18,672.51</b>	<b>\$ 16,862.30</b>	<b>\$ 35,710.70</b>	<b>\$ 26,808.63</b>	<b>\$ 11,989.19</b>	<b>\$ 1,10,043.33</b>
<b>Expenses</b>						
<b>Advertising &amp; marketing</b>	271.24	315.53	919.62	509.90	59.90	2,076.19
<b>Facilities Expenses</b>						0.00
<b>Office Rent</b>	624.00	1,014.00	534.00	534.00	534.00	3,240.00
<b>Repairs &amp; maintenance</b>	2,075.84	922.45	120.77	528.94	787.04	4,435.04
<b>Utilities</b>		297.55				297.55
<b>Internet &amp; TV services</b>					626.05	626.05
<b>Phone service</b>	140.95	140.96	140.96	140.97	145.78	709.62
<b>Total Utilities</b>	<b>\$ 140.95</b>	<b>\$ 438.51</b>	<b>\$ 140.96</b>	<b>\$ 140.97</b>	<b>\$ 771.83</b>	<b>\$ 1,633.22</b>
<b>Total Facilities Expenses</b>	<b>\$ 2,840.79</b>	<b>\$ 2,374.96</b>	<b>\$ 795.73</b>	<b>\$ 1,203.91</b>	<b>\$ 2,092.87</b>	<b>\$ 9,308.26</b>
<b>General business expenses</b>						0.00
<b>Bank fees &amp; service charges</b>	220.24	317.61	269.60	215.63	261.64	1,284.72
<b>Contributions to charities</b>		34.00				34.00
<b>Office supplies</b>	458.14	546.19	979.62	1,432.93	595.58	4,012.46
<b>Shipping &amp; postage</b>		16.55		90.00		106.55
<b>Software &amp; apps</b>	278.98	1,173.40	586.49	529.17	372.42	2,940.46
<b>Total General business expenses</b>	<b>\$ 957.36</b>	<b>\$ 2,087.75</b>	<b>\$ 1,835.71</b>	<b>\$ 2,267.73</b>	<b>\$ 1,229.64</b>	<b>\$ 8,378.19</b>
<b>Meals</b>	440.14	782.16	898.76	449.09	1,584.59	4,154.74
<b>Meals with clients</b>			338.59	502.33	18.15	859.07
<b>Travel meals</b>		5.60		5.75		11.35
<b>Total Meals</b>	<b>\$ 440.14</b>	<b>\$ 787.76</b>	<b>\$ 1,237.35</b>	<b>\$ 957.17</b>	<b>\$ 1,602.74</b>	<b>\$ 5,025.16</b>
<b>Parking &amp; tolls</b>	29.50					29.50
<b>Personnel Expenses</b>					119.00	119.00
<b>Continuing education</b>	5.00	47.25	770.00	570.00	682.30	2,074.55
<b>Employee retirement plans (deleted)</b>			2,500.00	2,500.00		5,000.00
<b>Employer Taxes</b>	475.50	412.50				888.00
<b>Health insurance &amp; accident plans</b>	448.79	659.98	816.76	784.98	659.98	3,370.49
<b>Payroll Service fee</b>	46.00	46.00				92.00
<b>Pension Expense</b>				5,000.00		5,000.00
<b>Salaries &amp; wages</b>	3,000.00	3,000.00	3,336.50	5,437.50	5,437.50	20,211.50
<b>Total Personnel Expenses</b>	<b>\$ 3,975.29</b>	<b>\$ 4,165.73</b>	<b>\$ 7,423.26</b>	<b>\$ 14,292.48</b>	<b>\$ 6,898.78</b>	<b>\$ 36,755.54</b>
<b>Professional Services</b>			200.00	400.00		600.00
<b>Accounting fees</b>			250.00	1,000.00	250.00	1,500.00
<b>Dues &amp; subscriptions</b>	141.85	181.86	179.31	44.90	64.85	612.77
<b>Legal Fees</b>					750.00	750.00
<b>Total Professional Services</b>	<b>\$ 141.85</b>	<b>\$ 181.86</b>	<b>\$ 629.31</b>	<b>\$ 1,444.90</b>	<b>\$ 1,064.85</b>	<b>\$ 3,462.77</b>

<b>Taxes &amp; License</b>						0.00
<b>Business licenses</b>	345.75	35.00	125.00	15.65	694.85	1,216.25
<b>Total Taxes &amp; License</b>	<b>\$ 345.75</b>	<b>\$ 35.00</b>	<b>\$ 125.00</b>	<b>\$ 15.65</b>	<b>\$ 694.85</b>	<b>\$ 1,216.25</b>
<b>Travel</b>	246.94	451.36		17.12		715.42
<b>Airfare</b>		27.00				27.00
<b>Hotels</b>				800.56	685.29	1,485.85
<b>Taxis or shared rides</b>	9.99		28.91			38.90
<b>Total Travel</b>	<b>\$ 256.93</b>	<b>\$ 478.36</b>	<b>\$ 28.91</b>	<b>\$ 817.68</b>	<b>\$ 685.29</b>	<b>\$ 2,267.17</b>
<b>Vehicle expenses</b>	539.00	479.00	479.00	479.00	479.00	2,455.00
<b>Vehicle gas &amp; fuel</b>	461.35	213.53	170.38	106.10	100.05	1,051.41
<b>Vehicle insurance</b>	116.34	116.34	116.34	116.35	111.52	576.89
<b>Vehicle registration</b>	727.00			55.05		782.05
<b>Vehicle wash &amp; road services</b>					7.00	7.00
<b>Total Vehicle expenses</b>	<b>\$ 1,843.69</b>	<b>\$ 808.87</b>	<b>\$ 765.72</b>	<b>\$ 756.50</b>	<b>\$ 697.57</b>	<b>\$ 4,872.35</b>
<b>Total Expenses</b>	<b>\$ 11,102.54</b>	<b>\$ 11,235.82</b>	<b>\$ 13,760.61</b>	<b>\$ 22,265.92</b>	<b>\$ 15,026.49</b>	<b>\$ 73,391.38</b>
<b>Net Operating Income</b>	<b>\$ 7,569.97</b>	<b>\$ 5,626.48</b>	<b>\$ 21,950.09</b>	<b>\$ 4,542.71</b>	<b>-\$ 3,037.30</b>	<b>\$ 36,651.95</b>
<b>Net Income</b>	<b>\$ 7,569.97</b>	<b>\$ 5,626.48</b>	<b>\$ 21,950.09</b>	<b>\$ 4,542.71</b>	<b>-\$ 3,037.30</b>	<b>\$ 36,651.95</b>

Sunday, Jun 22, 2025 11:58:42 PM GMT-7 - Cash Basis