

Green Sheen Paint & Design Inc

PROFIT AND LOSS BY CLASS

January - December 2015

	NOT SPECIFIED	TOTAL
Income		
1 Gallon PaintCare Fees	0.00	\$0.00
Misc. Income	5,300.00	\$5,300.00
PaintCare Fees	8,591.10	\$8,591.10
Recycling	367,233.52	\$367,233.52
Refunds-Allowances	-198.75	\$ -198.75
Sales	37,323.97	\$37,323.97
Transport Income	145.00	\$145.00
Uncategorized Income	0.00	\$0.00
Wholesale Sales	447,619.94	\$447,619.94
Total Income	\$866,014.78	\$866,014.78
Cost of Goods Sold		
Contract Labor	17,459.58	\$17,459.58
Cost of Goods Sold	105,443.93	\$105,443.93
Cost of labor - COS	193,932.64	\$193,932.64
Equipment Rental & Repair	3,586.51	\$3,586.51
Shipping, Delivery Expense	37,984.52	\$37,984.52
Total Cost of Goods Sold	\$358,407.18	\$358,407.18
GROSS PROFIT	\$507,607.60	\$507,607.60
Expenses		
Advertising	6,074.73	\$6,074.73
Auto Expense	23,779.35	\$23,779.35
Bank Charges	183.89	\$183.89
Bank Fees	194.40	\$194.40
Point of Sale Fee	3,210.63	\$3,210.63
QuickBooks Payments Fees	0.00	\$0.00
Total Bank Charges	3,588.92	\$3,588.92
Charitable Contribution	3,504.96	\$3,504.96
Depreciation Expense	110,797.00	\$110,797.00
Dues & Subscriptions	1,725.00	\$1,725.00
Insurance		\$0.00
Auto	6,805.40	\$6,805.40
Health	9,821.83	\$9,821.83
Total Insurance	16,627.23	\$16,627.23
Legal & Professional Fees	5,142.29	\$5,142.29
Meals and Entertainment	33,519.28	\$33,519.28
Office Expenses	7,855.08	\$7,855.08
Computer and Internet	532.53	\$532.53
Office Supplies	2,698.09	\$2,698.09
Rent or Lease	13,655.82	\$13,655.82
Repair & Maintenance	0.00	\$0.00
Stationery & Printing	2,590.00	\$2,590.00
Telephone	3,608.17	\$3,608.17

	NOT SPECIFIED	TOTAL
Utilities	11,679.69	\$11,679.69
Total Office Expenses	42,619.38	\$42,619.38
Outside Labor	0.00	\$0.00
Payroll Expenses	-255,451.06	\$ -255,451.06
Officer Taxes	27,834.70	\$27,834.70
Officer Wages	334,415.94	\$334,415.94
Payroll Processing Fees	2,679.45	\$2,679.45
Total Payroll Expenses	109,479.03	\$109,479.03
Pension Benefit Expense	3,780.00	\$3,780.00
Pension Processing Expense	3,240.00	\$3,240.00
Supplies	0.00	\$0.00
Taxes & Licenses	20,987.58	\$20,987.58
Travel	17,734.09	\$17,734.09
Total Expenses	\$402,598.84	\$402,598.84
NET OPERATING INCOME	\$105,008.76	\$105,008.76
Other Income		
Interest Earned	0.18	\$0.18
Total Other Income	\$0.18	\$0.18
Other Expenses		
Interest Expense	1,000.00	\$1,000.00
Loss on Sale of Property	-13,000.00	\$ -13,000.00
Miscellaneous	0.00	\$0.00
Total Other Expenses	\$ -12,000.00	\$ -12,000.00
NET OTHER INCOME	\$12,000.18	\$12,000.18
NET INCOME	\$117,008.94	\$117,008.94