

# 2017

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## ACME Corporation

NET INCOME

# \$72,450



Revenue	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Sales	\$50,000	\$63,098	\$55,125	\$23,881	\$60,775	\$63,814	\$67,005	\$89,000					\$472,698
Sales Returns (Reduction)	0	(500)	0	0	(234)	0	0	(300)					(1,034)
Sales Discounts (Reduction)	(5,000)	(5,250)	(5,513)	(5,788)	(6,078)	(5,324)	(6,700)	(400)					(40,053)
Other Revenue 1	0	0	0	0	0	0	0	2,000					2,000
Other Revenue 2	0	0	0	0	0	0	0	0					0
Other Revenue 3	0	0	0	0	0	0	0	0					0
<b>Net Sales</b>	<b>45,000</b>	<b>57,348</b>	<b>49,612</b>	<b>18,093</b>	<b>54,463</b>	<b>58,490</b>	<b>60,305</b>	<b>90,300</b>					<b>433,611</b>
Cost of Goods Sold	20,000	21,000	22,050	23,153	24,310	25,526	26,802	48,654					211,494
<b>Gross Profit</b>	<b>\$25,000</b>	<b>\$36,348</b>	<b>\$27,562</b>	<b>(\$5,060)</b>	<b>\$30,153</b>	<b>\$32,964</b>	<b>\$33,503</b>	<b>\$41,646</b>					<b>\$222,117</b>

Operation Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Salaries & Wages	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116	\$9,572	\$10,051						\$61,065
Depreciation	500	525	551	579	608	638	670						4,071
Rent	1,500	1,575	1,654	1,736	1,823	1,914	2,010						12,213
Office Supplies	475	499	524	550	577	606	637						3,867
Utilities	123	123	123	123	123	123	123						861
Telephone	68	68	68	68	68	68	68						476
Insurance	125	125	125	125	125	125	125						875
Travel	250	263	276	289	304	319	335						2,036
Maintenance	100	105	110	116	122	128	134						814
Advertising	200	210	221	232	243	255	268						1,628
Other 1	0	0	0	0	0	0	0						0
Other 2	0	0	0	0	0	0	0						0
Other 3	0	0	0	0	0	0	0						0

Operation Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Total Operation Expenses	\$10,841	\$11,367	\$11,920	\$12,500	\$13,109	\$13,749	\$14,421						\$87,907
Income From Operations	14,159	24,981	15,642	(17,560)	17,044	19,216	19,082						134,210
Interest Income (Expense)	(100)	(105)	(110)	(116)	(122)	(128)	(134)						(814)
Income Before Income Taxes	14,059	24,876	15,532	(17,675)	16,922	19,088	18,948						91,750
Income Tax Expense	2,400	2,500	2,600	2,700	2,900	3,000	3,200						19,300
Net Income	\$11,659	\$22,376	\$12,932	(\$20,375)	\$14,022	\$16,088	\$15,748						\$72,450