

Voges Woodworks

Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	392,790.23
Unapplied Cash Payment Income	-1,424.00
Refund/ Discount	-18,100.00
Total Income	\$373,266.23
Cost of Goods Sold	
Supplies & Materials	120,009.26
Cost of Goods Sold	14,938.25
Total Cost of Goods Sold	\$134,947.51
GROSS PROFIT	\$238,318.72
Expenses	
Payroll Expenses	
Payroll Wage Expenses	157,873.31
Payroll Tax Expenses	8,631.34
Total Payroll Expenses	166,504.65
Contractors	29,418.34
Accounting Fees	12,650.00
Insurance	11,111.66
Reimbursement of CC Payment-Scott Voges	8,857.89
Utilities	7,594.60
Fuel & Gas	6,939.11
Job Supplies	6,875.90
Meals & Entertainment	5,649.78
Truck Payment	5,138.80
Advertising & Marketing	4,602.68
Uncategorized Transactions	3,155.50
Interest Paid	2,959.19
Auto Expense	2,785.55
Taxes & Licenses	2,494.70
Office Supplies & Software	2,354.73
Repairs & Maintenance	2,211.32
Payroll Processing Fees	2,157.27
Legal & Professional Services	2,044.57
Bank Charges & Fees	1,477.40
Donation & Charity	1,400.00
Travel	708.35
Waste Expense	-14,938.25
Total Expenses	\$274,153.74
NET OPERATING INCOME	\$ -35,835.02

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	TOTAL
Other Income	
Dividend	0.93
Total Other Income	\$0.93
NET OTHER INCOME	\$0.93
NET INCOME	\$ -35,834.09