

Voges Woodworks

Profit and Loss

January - December 2022

	TOTAL
Income	
Refund/ Discount	-18,100.00
Sales	555,738.54
Total Income	\$537,638.54
Cost of Goods Sold	
Supplies & Materials	97,092.41
Total Cost of Goods Sold	\$97,092.41
GROSS PROFIT	\$440,546.13
Expenses	
Accounting Fees	6,900.00
Advertising & Marketing	3,556.76
Ask My Accountant	0.00
Auto Expense	1,097.79
Bank Charges & Fees	1,477.40
Contractors	29,418.34
Donation & Charity	400.00
Fuel & Gas	6,351.99
Insurance	11,111.66
Job Supplies	6,875.90
Legal & Professional Services	2,044.57
Meals & Entertainment	5,065.07
Office Supplies & Software	2,294.74
Payroll Expenses	
Payroll Tax Expenses	13,067.34
Payroll Wage Expenses	157,873.31
Total Payroll Expenses	170,940.65
Payroll Processing Fees	2,157.27
Reimbursement of CC Payment-Scott Voges	6,057.89
Repairs & Maintenance	2,211.32
Travel	380.26
Truck Payment	5,138.80
Uncategorized Transactions	3,155.50
Utilities	7,594.60
Total Expenses	\$274,230.51
NET OPERATING INCOME	\$166,315.62
Other Income	
Dividend	0.93
Total Other Income	\$0.93
NET OTHER INCOME	\$0.93
NET INCOME	\$166,316.55