

Voges Woodworks

Profit and Loss 21-22

January - December 2022

	TOTAL			
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
Income				
Refund/ Discount	-18,100.00		-18,100.00	
Sales	555,738.54	221,956.44	333,782.10	150.38 %
Total Income	\$537,638.54	\$221,956.44	\$315,682.10	142.23 %
Cost of Goods Sold				
Shipping & Delivery		429.32	-429.32	-100.00 %
Supplies & Materials	97,092.41	45,247.52	51,844.89	114.58 %
Total Cost of Goods Sold	\$97,092.41	\$45,676.84	\$51,415.57	112.56 %
GROSS PROFIT	\$440,546.13	\$176,279.60	\$264,266.53	149.91 %
Expenses				
Accounting Fees	6,900.00	7,250.00	-350.00	-4.83 %
Advertising & Marketing	3,556.76	-1,363.51	4,920.27	360.85 %
Ask My Accountant	0.00		0.00	
Auto Expense	1,097.79	1,531.69	-433.90	-28.33 %
Bank Charges & Fees	1,477.40	249.66	1,227.74	491.76 %
Contractors	29,418.34	7,159.25	22,259.09	310.91 %
Donation & Charity	400.00	1,200.00	-800.00	-66.67 %
Fuel & Gas	6,351.99	4,109.15	2,242.84	54.58 %
Insurance	11,111.66	8,413.06	2,698.60	32.08 %
Interest Paid		1,303.83	-1,303.83	-100.00 %
Job Supplies	6,875.90	7,246.31	-370.41	-5.11 %
Legal & Professional Services	2,044.57	2,825.00	-780.43	-27.63 %
Meals & Entertainment	5,065.07	2,951.89	2,113.18	71.59 %
Office Supplies & Software	2,294.74	2,862.47	-567.73	-19.83 %
Payments and Fees		3,621.39	-3,621.39	-100.00 %
Payroll Expenses				
Payroll Tax Expenses	13,067.34	8,596.11	4,471.23	52.01 %
Payroll Wage Expenses	157,873.31	97,721.18	60,152.13	61.55 %
Total Payroll Expenses	170,940.65	106,317.29	64,623.36	60.78 %
Payroll Processing Fees	2,157.27	3,204.60	-1,047.33	-32.68 %
Reimbursement of CC Payment-Scott Voges	6,057.89	4,401.48	1,656.41	37.63 %
Repairs & Maintenance	2,211.32	1,525.96	685.36	44.91 %
Taxes & Licenses		77.74	-77.74	-100.00 %
Travel	380.26	350.51	29.75	8.49 %
Truck Payment	5,138.80	5,738.28	-599.48	-10.45 %
Uncategorized Transactions	3,155.50	300.00	2,855.50	951.83 %
Utilities	7,594.60	5,727.53	1,867.07	32.60 %
Total Expenses	\$274,230.51	\$177,003.58	\$97,226.93	54.93 %
NET OPERATING INCOME	\$166,315.62	\$ -723.98	\$167,039.60	23,072.41 %

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Other Income				
Dividend	0.93		0.93	
Total Other Income	\$0.93	\$0.00	\$0.93	0.00%
Other Expenses				
Reconciliation Discrepancies		1,990.80	-1,990.80	-100.00 %
Total Other Expenses	\$0.00	\$1,990.80	\$ -1,990.80	-100.00 %
NET OTHER INCOME	\$0.93	\$ -1,990.80	\$1,991.73	100.05 %
NET INCOME	\$166,316.55	\$ -2,714.78	\$169,031.33	6,226.34 %