

Voges Woodworks

Profit and Loss

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022
Income							
Refund/ Discount	-15,000.00			-3,100.00			
Sales	43,688.00	60,318.72	41,178.00	16,490.00	134,436.82	58,721.85	3,280.00
Total Income	\$28,688.00	\$60,318.72	\$41,178.00	\$13,390.00	\$134,436.82	\$58,721.85	\$3,280.00
Cost of Goods Sold							
Supplies & Materials	1,719.54	5,135.00	13,903.64	6,474.09	9,271.54	10,997.79	4,364.91
Total Cost of Goods Sold	\$1,719.54	\$5,135.00	\$13,903.64	\$6,474.09	\$9,271.54	\$10,997.79	\$4,364.91
GROSS PROFIT	\$26,968.46	\$55,183.72	\$27,274.36	\$6,915.91	\$125,165.28	\$47,724.06	\$ -1,084.91
Expenses							
Accounting Fees	575.00	575.00	575.00	575.00	575.00	575.00	575.00
Advertising & Marketing		679.86	2,617.26				
Ask My Accountant				0.00			
Auto Expense		75.55		155.82	17.83		6.59
Bank Charges & Fees	292.00	67.56	7.25	297.32	10.25	1.75	197.96
Contractors	900.00		600.00		6,677.50	6,467.50	1,900.00
Donation & Charity							
Fuel & Gas	352.38	257.74	532.40	629.49	1,192.20	537.42	291.00
Insurance	629.51	915.59	915.75	631.50	1,200.00	915.75	1,010.53
Job Supplies	178.43	1,049.05	255.55	868.24	555.43	34.82	943.35
Legal & Professional Services				1,100.00			471.83
Meals & Entertainment	125.70	352.55	521.75	288.24	711.04	694.88	227.53
Office Supplies & Software	119.00	427.18	135.78	119.00	238.98	347.26	189.00
Payroll Expenses							
Payroll Tax Expenses	602.58	1,218.03	1,133.79	583.98	1,047.28	1,218.16	920.82
Payroll Wage Expenses	5,320.69	10,741.26	11,953.91	13,821.00	13,154.50	15,485.26	11,890.10
Total Payroll Expenses	5,923.27	11,959.29	13,087.70	14,404.98	14,201.78	16,703.42	12,810.92
Payroll Processing Fees	651.52	175.58	93.18	200.55	160.44	166.53	250.91
Reimbursement of CC Payment-Scott Voges		2,200.00					
Repairs & Maintenance				92.01	137.44	815.73	127.67
Travel			70.00		310.26		
Truck Payment	603.88	603.88	603.88	603.88		900.00	11.64
Uncategorized Transactions						3,000.00	
Utilities	837.26	518.58	661.69	357.46	809.47	523.76	1,157.86
Total Expenses	\$11,187.95	\$19,857.41	\$20,677.19	\$20,323.49	\$26,797.62	\$31,683.82	\$20,171.79
NET OPERATING INCOME	\$15,780.51	\$35,326.31	\$6,597.17	\$ -13,407.58	\$98,367.66	\$16,040.24	\$ -21,256.70
Other Income							
Dividend							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$15,780.51	\$35,326.31	\$6,597.17	\$ -13,407.58	\$98,367.66	\$16,040.24	\$ -21,256.70

Voges Woodworks

Profit and Loss

January - December 2022

	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income						
Refund/ Discount						\$ -18,100.00
Sales	36,782.84	28,968.00	19,079.73	12,085.00	100,709.58	\$555,738.54
Total Income	\$36,782.84	\$28,968.00	\$19,079.73	\$12,085.00	\$100,709.58	\$537,638.54
Cost of Goods Sold						
Supplies & Materials	13,207.66	8,730.29	6,549.58	4,139.56	12,598.81	\$97,092.41
Total Cost of Goods Sold	\$13,207.66	\$8,730.29	\$6,549.58	\$4,139.56	\$12,598.81	\$97,092.41
GROSS PROFIT	\$23,575.18	\$20,237.71	\$12,530.15	\$7,945.44	\$88,110.77	\$440,546.13
Expenses						
Accounting Fees	575.00	575.00	575.00	575.00	575.00	\$6,900.00
Advertising & Marketing		154.37	105.27			\$3,556.76
Ask My Accountant						\$0.00
Auto Expense	76.47	158.61	494.29	112.63		\$1,097.79
Bank Charges & Fees	12.00	6.75	6.75	419.81	158.00	\$1,477.40
Contractors		1,200.00	6,155.00	2,805.00	2,713.34	\$29,418.34
Donation & Charity		400.00				\$400.00
Fuel & Gas	607.24	450.57	505.97	475.27	520.31	\$6,351.99
Insurance	1,200.00	975.75	915.75	1,042.89	758.64	\$11,111.66
Job Supplies	1,046.40	162.94	78.81	475.60	1,227.28	\$6,875.90
Legal & Professional Services	572.74		-100.00			\$2,044.57
Meals & Entertainment	715.98	482.27	553.71	199.17	192.25	\$5,065.07
Office Supplies & Software	134.14	119.00	119.00	151.45	194.95	\$2,294.74
Payroll Expenses						\$0.00
Payroll Tax Expenses	1,033.63	1,114.74	1,059.59	1,842.40	1,292.34	\$13,067.34
Payroll Wage Expenses	14,667.63	14,138.45	14,098.02	16,415.75	16,186.74	\$157,873.31
Total Payroll Expenses	15,701.26	15,253.19	15,157.61	18,258.15	17,479.08	\$170,940.65
Payroll Processing Fees	138.80			255.84	63.92	\$2,157.27
Reimbursement of CC Payment-Scott Voges	100.00	203.00			3,554.89	\$6,057.89
Repairs & Maintenance		671.53	366.94			\$2,211.32
Travel						\$380.26
Truck Payment	603.88	603.88	603.88			\$5,138.80
Uncategorized Transactions					155.50	\$3,155.50
Utilities	459.07	655.39	383.66	687.45	542.95	\$7,594.60
Total Expenses	\$21,942.98	\$22,072.25	\$25,921.64	\$25,458.26	\$28,136.11	\$274,230.51
NET OPERATING INCOME	\$1,632.20	\$ -1,834.54	\$ -13,391.49	\$ -17,512.82	\$59,974.66	\$166,315.62
Other Income						
Dividend			0.25	0.32	0.36	\$0.93
Total Other Income	\$0.00	\$0.00	\$0.25	\$0.32	\$0.36	\$0.93
NET OTHER INCOME	\$0.00	\$0.00	\$0.25	\$0.32	\$0.36	\$0.93
NET INCOME	\$1,632.20	\$ -1,834.54	\$ -13,391.24	\$ -17,512.50	\$59,975.02	\$166,316.55