

# Voges Woodworks

## Profit and Loss

January - December 2024

	TOTAL
Income	
Refund/ Discount	-2,800.00
Sales	472,167.46
<b>Total Income</b>	<b>\$469,367.46</b>
Cost of Goods Sold	
Supplies & Materials	62,736.20
<b>Total Cost of Goods Sold</b>	<b>\$62,736.20</b>
<b>GROSS PROFIT</b>	<b>\$406,631.26</b>
Expenses	
Accounting Fees	8,300.00
Advertising & Marketing	525.00
Auto Expense	1,032.78
Fuel & Gas	6,200.75
Oil Changes	252.77
Vehicle Repair & Maintenance	613.90
<b>Total Auto Expense</b>	<b>8,100.20</b>
Bank Charges & Fees	659.99
CC Payment	8,923.00
Contractors	31,211.08
Donation & Charity	210.00
Education and Continuing	9.73
Equipment & Tools	104.96
Equipment Leasing & Financing	3,015.61
Insurance	15,891.27
Legal & Professional Services	8,535.33
Meals & Entertainment	7,379.63
Medical Expenses	7.26
Office Supplies & Software	2,881.24
Payroll Expenses	110,642.13
Payroll Tax Expenses	-1,857.94
<b>Total Payroll Expenses</b>	<b>108,784.19</b>
Payroll Processing Fees	2,752.28
Reimbursement of CC Payment-Scott Voges	200.00
Repairs & Maintenance	1,450.77
Self-Storage Fees	3,224.87
Taxes & Licenses	1,846.54
Travel	153.52
Travel supplies, meals & fuel	1,486.24
Truck Payment	16,866.64

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	TOTAL
Utilities	5,279.90
Phone & Internet Services	3,522.68
<b>Total Utilities</b>	<b>8,802.58</b>
Waste Expense	5,554.28
<b>Total Expenses</b>	<b>\$246,876.21</b>
NET OPERATING INCOME	<b>\$159,755.05</b>
Other Income	
Dividend Income	1,041.70
<b>Total Other Income</b>	<b>\$1,041.70</b>
Other Expenses	
Refunds & Discounts	500.00
Vehicle Registration	217.75
<b>Total Other Expenses</b>	<b>\$717.75</b>
NET OTHER INCOME	<b>\$323.95</b>
NET INCOME	<b>\$160,079.00</b>