

# Kristin McGregor

## Profit and Loss

July 2022

	TOTAL		
	JUL 2022	JUL 2021 (PY)	% CHANGE
Income			
Billable Expense Income		1,766.20	-100.00 %
Service/Fee Income	7,388.20	4,154.07	77.85 %
Unapplied Cash Payment Income		-400.00	100.00 %
<b>Total Income</b>	<b>\$7,388.20</b>	<b>\$5,520.27</b>	<b>33.84 %</b>
Cost of Goods Sold			
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Printing	81.89		
<b>Total Cost of Goods Sold</b>	<b>81.89</b>		
<b>Total Cost of Goods Sold</b>	<b>\$81.89</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$7,306.31</b>	<b>\$5,520.27</b>	<b>32.35 %</b>
Expenses			
Bookkeeping & Accounting	150.00	100.00	50.00 %
Computer & Software		212.40	-100.00 %
Contractors		368.00	-100.00 %
Legal & Professional Services	7.99	250.00	-96.80 %
Office Supplies	225.06	27.90	706.67 %
Permits & Fees		3,415.41	-100.00 %
Phone Expense	9.99		
Plan Printing Expenses		442.58	-100.00 %
Reimbursable Expenses		-1,649.21	100.00 %
<b>Total Expenses</b>	<b>\$393.04</b>	<b>\$3,167.08</b>	<b>-87.59 %</b>
<b>NET OPERATING INCOME</b>	<b>\$6,913.27</b>	<b>\$2,353.19</b>	<b>193.78 %</b>
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