

**Dammon Engineering, Inc.**  
**Profit & Loss**  
 January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
Income	
Design Income 1120S, Line 1a	415,223.50
Refunds/Rebates 1120S, Line 1b	-5,000.00
	410,223.50
<b>Total Income</b>	Should match Line 1c 410,223.50
<b>Cost of Goods Sold</b>	
Contract Labor	13,700.00
Subcontracted Services	23,125.00
	36,825.00
<b>Total COGS</b>	1120S, Line 2 36,825.00
<b>Gross Profit</b>	Should match Line 3 373,398.50
<b>Expense</b>	
Advertising and Promotion 1120S, Line 16	695.54
Bank Service Charges 1120S, Line 20	760.72
Charitable Contributions 1120S, Sch K Line 12a	231.00
Computer and Internet Expenses 1120S, Line 20	891.20
<del>Dues and Subscriptions</del>	<del>0.00</del>
Employee Salary 1120S, Line 8	58,836.20
Expenses - Chuck 1120S, Line 20	\$3,164.04
Expenses - David 1120S, Line 20	1,750.28
Insurance Expense	
Health Insurance 1120S, Line 18	8,740.08
Insurance Expense - Other 1120S, Line 20	19,866.00
	28,606.08
<b>Total Insurance Expense</b>	28,606.08
Licenses 1120S, Line 12	751.91
<del>Meals and Entertainment</del>	<del>294.04</del>
Miscellaneous Expense 1120S, Line 20	13,213.49
Office Expense 1120S, Line 20	\$4,995.51
Office Supplies 1120S, Line 20	1,238.85
Officer Salary 1120S, Line 7	121,180.00
Payroll Expenses 1120S, Line 20	3,524.77
	13,771.29
Payroll Taxes 1120S, Line 12	13,771.29
Permits & Fees 1120S, Line 20	1,971.61
Postage and Delivery 1120S, Line 20	21.61
Professional Fees 1120S, Line 20	2,608.11
Reconciliation Discrepancies	0.05
Rent Expense 1120S, Line 11	6,500.00
Repairs and Maintenance 1120S, Line 9	125.00
Taxes - Property 1120S, Line 12	54.25
Utilities 1120S, Line 20	4,739.13
	269,630.64
<b>Total Expense</b>	269,630.64
<b>Net Ordinary Income</b>	103,767.86
<b>Other Income/Expense</b>	
Other Expense	
Political Contributions	2,250.00
	2,250.00
<b>Total Other Expense</b>	2,250.00
<b>Net Other Income</b>	-2,250.00
<b>Net Income</b>	101,517.86