

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

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