

Profit & Loss

January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Design Income	415,223.50
Total Income	415,223.50
Cost of Goods Sold	
Contract Labor	13,700.00
Subcontracted Services	23,125.00
Total COGS	36,825.00
Gross Profit	378,398.50
Expense	
Advertising and Promotion	5,695.54
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	3,120.42
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	294.04
Miscellaneous Expense	12,448.69
Office Expense	4,745.09
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	273,865.84
Net Ordinary Income	104,532.66
Other Income/Expense	
Other Expense	
Political Contributions	2,250.00
Total Other Expense	2,250.00
Net Other Income	-2,250.00
Net Income	<u><u>102,282.66</u></u>