

Profit and Loss

January - June 2018

	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME							
Construction Income	\$75,035.31	\$81,479.21	\$84,874.68	\$75,634.84	\$80,369.13	\$79,730.35	\$477,123.52
Sales Income	\$27.00	\$770.00	\$950.00	\$979.00	\$31.00	\$111.00	\$2,868.00
TOTAL INCOME	\$75,062.31	\$82,249.21	\$85,824.68	\$76,613.84	\$80,400.13	\$79,841.35	\$479,991.52
COST OF GOODS SOLD							
Cost of Goods Sold	\$672.75	\$3,325.23	\$2,637.83	\$2,244.60	\$3,361.05	\$2,942.65	\$15,184.11
Job Expenses	\$10,679.04	\$11,661.17	\$12,210.41	\$8,783.42	\$13,181.33	\$6,535.93	\$63,051.30
TOTAL COST OF GOODS SOLD	\$11,351.79	\$14,986.40	\$14,848.24	\$11,028.02	\$16,542.38	\$9,478.58	\$78,235.41
GROSS PROFIT	\$63,710.52	\$67,262.81	\$70,976.44	\$65,585.82	\$63,857.75	\$70,362.77	\$401,756.11
EXPENSE							
Automobile	\$710.49	\$830.06	\$656.85	\$512.30	\$420.57	\$848.60	\$3,978.87
Bank Service Charges	\$60.00	\$79.00	\$62.00	\$76.00	\$12.00	\$45.00	\$334.00
Insurance	\$2,164.00	\$2,646.00	\$2,547.00	\$2,410.00	\$4,313.00	\$1,444.00	\$15,524.00
Payroll Expenses	\$17,922.00	\$10,630.00	\$13,854.00	\$9,992.00	\$15,521.00	\$14,687.00	\$82,606.00
Repairs	\$77.00	\$232.00	\$52.00	\$49.00	\$76.00	\$128.00	\$614.00
Tools and Machinery	\$242.00	\$363.00	\$511.00	\$992.00	\$210.00	\$399.00	\$2,717.00
TOTAL EXPENSE	\$21,175.49	\$14,780.06	\$17,682.85	\$14,031.30	\$20,552.57	\$17,551.60	\$105,773.87
NET INCOME	\$42,535.03	\$52,482.75	\$53,293.59	\$51,554.52	\$43,305.18	\$52,811.17	\$295,982.24