

Income Statement (Profit and Loss)

21011 Pioneer Blvd Inc

For the year ended December 31, 2023

Account	2023
Income	
Merchandise	25,605.21
Service	918,082.22
Total Income	943,687.43
Cost of Goods Sold	
Clover Cash Adjustments	697.72
Clover Tips	6,468.00
Gift Card Discounts	912.19
Sale Refund	637.88
Supplies & Material - COGS	125,598.25
Total Cost of Goods Sold	134,314.04
Gross Profit	809,373.39
Operating Expenses	
Advertising & Marketing	14,094.19
Architecture & Design Fee	924.00
Bank Fee & Service Charges	1,698.90
Business License Fee	4,499.75
Corporation Tax	800.00
Damage Cost	462.87
Disposal and Waste Fees	8,372.78
Electricity	55,769.78
G&A Expenses	699.84
Insurance	38,947.67
Internet & TV Services	1,679.88
Legal & Accounting Fees	15,795.00
Meals & Entertainment	875.66
Merchant Fee	19,125.33
Office Expenses	1,474.18
Office Supplies	1,304.75
Payroll Fees	5,868.71
Payroll Insurance	942.93
Payroll Tax - Employee	30,033.04
Payroll Tax - Employer	25,909.88
Phone Service	1,781.82
Property Taxes	28,410.27
Repair and Maintenance	7,216.25
Sales Commission	13,547.45
Software & Apps	14,376.44
Uniforms	4,583.00
Wages & Salaries - Staff	256,296.07
Water & Sewer	13,097.52
Total Operating Expenses	568,587.96
Operating Income	240,785.43
Other Income / (Expense)	
Other Income	172.75
Sale of Gift Cards	423.86
Total Other Income / (Expense)	596.61
Net Income	241,382.04