

Deluxe Cleaners and Tailors

Profit & Loss

Less Depr Debt Service

January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL Actual	TOTAL Budget	Dev
Income						
40000 · Laundry Income						
40010 · Sales - Downtown Branch	38,757.95	38,291.53	43,473.38	120,522.86	110,876.08	9,646.78
Total 40000 · Laundry Income	38,757.95	38,291.53	43,473.38	120,522.86	110,876.08	9,646.78
41000 · Rental Income						
41020 · Parking Lot Rent	75.00	75.00	75.00	225.00	225.00	0.00
Total 41000 · Rental Income	75.00	75.00	75.00	225.00	225.00	0.00
42000 · Other Income						
42001 · Sales Tax Discount	43.42	44.87	0.00	88.29	216.21	(127.92)
Total 42000 · Other Income	43.42	44.87	0.00	88.29	216.21	(127.92)
Total Income	38,876.37	38,411.40	43,548.38	120,836.15	111,317.29	9,518.86
Gross Profit	38,876.37	38,411.40	43,548.38	120,836.15	111,317.29	9,518.86
Expense						
60000 · Employee Expenses						
60010 · Payroll Expenses	16,814.69	18,974.76	18,563.51	54,352.96	56,125.72	(1,772.76)
60020 · Payroll Taxes	1,698.96	1,871.02	1,835.89	5,405.87	5,344.20	61.67
60030 · Contract Labor	900.22	0.00	0.00	900.22	0.00	900.22
Total 60000 · Employee Expenses	19,413.87	20,845.78	20,399.40	60,659.05	61,469.92	(810.87)
61000 · Supplies						
61010 · Supplies Laundry	3,515.10	3,266.79	1,470.68	8,252.57	11,650.64	(3,398.07)
61020 · Office Supplies	436.35	151.44	284.51	872.30	360.00	512.30
Total 61000 · Supplies	3,951.45	3,418.23	1,755.19	9,124.87	12,010.64	(2,885.77)
62000 · Building and Maintenance						
62010 · Utilities	2,037.84	2,801.46	2,707.76	7,547.06	8,100.00	(552.94)
62020 · Insurance	1,000.00	0.00	0.00	1,000.00	4,490.58	(3,490.58)
62040 · Repairs and Maintenance	565.12	226.73	216.96	1,008.81	2,100.00	(1,091.19)
Total 62000 · Building and Maintenance	3,602.96	3,028.19	2,924.72	9,555.87	14,690.58	(5,134.71)
63000 · Contractual Services						
63010 · Contractual Services Accounting	693.75	359.97	256.25	1,309.97	1,200.00	109.97
63020 · AA Fees FE Warren AFB	715.29	45.91	39.95	801.15	0.00	801.15
63025 · Hotel Discounts	167.19	252.62	266.05	685.86	600.00	85.86
63065 · Snow Removal	0.00	0.00	0.00	0.00	300.00	(300.00)
Total 63000 · Contractual Services	1,576.23	658.50	562.25	2,796.98	2,100.00	696.98
6366 · Webb Site	30.00	66.00	30.00	126.00	90.00	36.00
64000 · Other Expenses						
64005 · Advertising and Promotion	79.00	0.00	0.00	79.00	237.00	(158.00)
64010 · Automobile Expense	443.95	145.49	0.00	589.44	120.00	469.44
64030 · Bank Service Charges	811.83	855.82	863.45	2,531.10	2,388.03	143.07
64035 · Cash Over & Short	-9.19	9.06	59.48	59.35	0.00	59.35
64045 · Damaged Laundry	0.00	0.00	0.00	0.00	150.00	(150.00)
64060 · Dues ,Subscriptions, Licenses	60.00	0.00	0.00	60.00	0.00	60.00
64080 · Postage	73.00	0.00	0.00	73.00	30.00	43.00
Total 64000 · Other Expenses	1,458.59	1,010.37	922.93	3,391.89	2,925.03	466.86
Total Expense	30,033.10	29,027.07	26,594.49	85,654.66	93,286.17	(7,631.51)
Net Income	8,843.27	9,384.33	16,953.89	35,181.49	18,031.12	17,150.37