

# 2023

PROFIT AND LOSS STATEMENT  
B&E Storage LLC

NET INCOME

**-\$3,971**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Revenue</b>													
Sales	\$3,929	\$5,142	\$4,839	\$4,751	\$5,984	\$5,332	\$6,909	\$5,328	\$4,515	\$5,752	\$5,696	\$5,731	\$63,908
<b>Net Sales</b>	<b>3,929</b>	<b>5,142</b>	<b>4,839</b>	<b>4,751</b>	<b>5,984</b>	<b>5,332</b>	<b>6,909</b>	<b>5,328</b>	<b>4,515</b>	<b>5,752</b>	<b>5,696</b>	<b>5,731</b>	<b>63,908</b>
Cost of Goods Sold													0
<b>Gross Profit</b>	<b>\$3,929</b>	<b>\$5,142</b>	<b>\$4,839</b>	<b>\$4,751</b>	<b>\$5,984</b>	<b>\$5,332</b>	<b>\$6,909</b>	<b>\$5,328</b>	<b>\$4,515</b>	<b>\$5,752</b>	<b>\$5,696</b>	<b>\$5,731</b>	<b>\$63,908</b>
<b>Expenses</b>													
Salaries & Wages	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$6,720
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Partner Interest Expense	\$650	\$650	\$650	\$650	\$650	\$1,085	\$1,085	\$1,085	\$1,085	\$1,085	\$1,085	\$1,085	10,845
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	100
Insurance	\$544	\$544	\$544	\$544	\$544	\$544	\$544	\$544	\$544	\$544	\$544	\$544	6,522
Mortgage	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	37,082
Dumpster Fees	\$131	\$131	\$131	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	1,725
OGE	\$311	\$386	\$368	\$314	\$280	\$272	\$343	\$408	\$420	\$414	\$348	\$267	4,131
Bank Fees	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$38	\$8	\$38	156
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Billing software	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	2,699
Microsoft Office/Sfax/Wix	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Continuing Education/Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
<b>Total Expenses</b>	<b>\$5,518</b>	<b>\$5,594</b>	<b>\$5,576</b>	<b>\$5,539</b>	<b>\$5,505</b>	<b>\$6,031</b>	<b>\$6,003</b>	<b>\$6,068</b>	<b>\$6,079</b>	<b>\$6,103</b>	<b>\$6,008</b>	<b>\$5,957</b>	<b>\$69,980</b>
<b>Income From Operations</b>	<b>(1,589)</b>	<b>(452)</b>	<b>(736)</b>	<b>(788)</b>	<b>479</b>	<b>(699)</b>	<b>906</b>	<b>(740)</b>	<b>(1,564)</b>	<b>(351)</b>	<b>(311)</b>	<b>(226)</b>	<b>(6,072)</b>
QBI (20%)	318	90	147	158	(96)	140	(181)	148	313	70	62	45	1,214
<b>Taxable Income</b>	<b>(1,271)</b>	<b>(361)</b>	<b>(589)</b>	<b>(631)</b>	<b>384</b>	<b>(559)</b>	<b>725</b>	<b>(592)</b>	<b>(1,251)</b>	<b>(281)</b>	<b>(249)</b>	<b>(180)</b>	<b>(4,857)</b>
Federal Income Tax Expense	(153)	(43)	(71)	(76)	46	(67)	87	(71)	(150)	(34)	(30)	(22)	(583)
State Income Tax Expense	(79)	(23)	(37)	(39)	24	(35)	45	(37)	(78)	(18)	(16)	(11)	(304)
<b>Net Income</b>	<b>(\$1,039)</b>	<b>(\$295)</b>	<b>(\$481)</b>	<b>(\$515)</b>	<b>\$314</b>	<b>(\$457)</b>	<b>\$592</b>	<b>(\$484)</b>	<b>(\$1,023)</b>	<b>(\$230)</b>	<b>(\$204)</b>	<b>(\$148)</b>	<b>(\$3,971)</b>