

Silver Lodestone, Inc.
P&L Austell
January through December 2023

	Jan - Dec ...	Jan - Dec ...	% of Inco...
Ordinary Income/Expense			
Income			
4045 · Net Sales Car Wash	122,179.68	122,179.68	100.0%
Total Income	122,179.68	122,179.68	100.0%
Cost of Goods Sold			
5010 · Payroll	18,000.00	18,000.00	14.7%
5100 · Payroll Taxes - Employer	1,423.27	1,423.27	1.2%
5900 · Expensed Inventory	5,266.35	5,266.35	4.3%
Total COGS	24,689.62	24,689.62	20.2%
Gross Profit	97,490.06	97,490.06	79.8%
Expense			
6235 · Bank and Credit Card Fees	1,812.62	1,812.62	1.5%
6340 · Professional Fees	125.00	125.00	0.1%
6100 · Casual Labor	50.00	50.00	0.0%
6221 · Office Expense	397.47	397.47	0.3%
6260 · Rent - Building	12,000.00	12,000.00	9.8%
6300 · Maintenance & Repairs	17,815.47	17,815.47	14.6%
6390 · Utilities	13,121.36	13,121.36	10.7%
6500 · Insurance	6,117.93	6,117.93	5.0%
6520 · Property Taxes	5,318.45	5,318.45	4.4%
6550 · Taxes, Licenses & Misc F...	113.68	113.68	0.1%
6640 · Travel & Lodging	31.00	31.00	0.0%
6700 · Miscellaneous Expenses	15.00	15.00	0.0%
Total Expense	56,917.98	56,917.98	46.6%
Net Ordinary Income	40,572.08	40,572.08	33.2%
Other Income/Expense			
Other Income			
8100 · Miscellaneous Income	502.77	502.77	0.4%
Total Other Income	502.77	502.77	0.4%
Net Other Income	502.77	502.77	0.4%
Net Income	41,074.85	41,074.85	33.6%

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Ordinary Income/Expense			
Income			
4045 · Net Sales Car Wash	115,910.00	115,910.00	100.0%
Total Income	115,910.00	115,910.00	100.0%
Cost of Goods Sold			
5010 · Payroll	18,950.00	18,950.00	16.3%
5100 · Payroll Taxes - Employer	1,495.79	1,495.79	1.3%
5900 · Expensed Inventory	6,010.07	6,010.07	5.2%
Total COGS	26,455.86	26,455.86	22.8%
Gross Profit	89,454.14	89,454.14	77.2%
Expense			
6235 · Bank and Credit Card Fees	1,890.49	1,890.49	1.6%
6340 · Professional Fees	392.10	392.10	0.3%
6221 · Office Expense	8.00	8.00	0.0%
6260 · Rent - Building	21,000.00	21,000.00	18.1%
6300 · Maintenance & Repairs	10,947.40	10,947.40	9.4%
6390 · Utilities	14,894.19	14,894.19	12.8%
6500 · Insurance	7,262.55	7,262.55	6.3%
6520 · Property Taxes	5,251.55	5,251.55	4.5%
6550 · Taxes, Licenses & Misc F...	311.49	311.49	0.3%
6700 · Miscellaneous Expenses	10.00	10.00	0.0%
Total Expense	61,967.77	61,967.77	53.5%
Net Ordinary Income	27,486.37	27,486.37	23.7%
Net Income	<u>27,486.37</u>	<u>27,486.37</u>	<u>23.7%</u>