

Bobby Wolford Trucking & Demolition, Inc.  
 Profit and loss - Waste Disposal Activity  
 Fiscal Year 2014

Oct 14 - Sept 15

Ordinary Income/Expense	
Waste Disposal Income	413,123
Cost of Goods Sold	
Business Insurance	7,791
Dump Fees	335,284
Safety and Compliance	512
License and Permits	798
Parts	16,191
Payroll Taxes - Trucking	9,774
Road Taxes	4,707
Truck Maintenance Costs	12,045
Truck Repairs	10,485
Labor Cost	7,406
Total COGS	<u>404,993</u>
Gross Profit	8,130
Expense	
Advertising and Promotion	420
Business Taxes and License	6,035
Bank Card Fees	877
Computer and Internet Expenses	568
Depreciation Expense	21,429
Employee Benefits	6,694
Fuel Expense	7,969
Insurance Expense	147
Interest Expense	327
Meals and Entertainment	164
Office Expense	1,793
Payroll	
Wages	23,252
Payroll Taxes	1,779
Total Payroll	<u>25,031</u>
Professional Fees	4,208
Radio	658
Rent Expense	5,498
Repairs and Maintenance	380
Retirement Expense	616
Security	468
Taxes - Property	1,673
Telephone Expense	572
Travel Expense	337
Uniforms	468
Utilities	641
Total Expense	<u>86,973</u>
Net Income	<u>(78,842)</u>