

Rocket Transportation
Profit & Loss
January 2010 through December 2014

	<u>Jan - Dec 10</u>	<u>Jan - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Contract Income*	211,790.12	255,467.29	187,429.79	222,200.89	93,463.96	970,352.05
Hired Auto	16,301.27	7,986.53	9,625.00	6,446.00	15,355.90	55,714.70
Shuttle Income	182,906.05	276,367.47	363,345.33	429,023.78	562,803.62	1,814,446.25
Total Income	<u>410,997.44</u>	<u>539,821.29</u>	<u>560,400.12</u>	<u>657,670.67</u>	<u>671,623.48</u>	<u>2,840,513.00</u>
Gross Profit	410,997.44	539,821.29	560,400.12	657,670.67	671,623.48	2,840,513.00
Expense						
Advertising	2,472.17	6,338.63	3,072.02	7,402.99	4,088.89	23,374.70
Airporter Fees	1,446.77	1,932.13	2,889.86	4,583.58	6,661.88	17,514.22
Automobile Expense	85,224.40	130,340.90	126,377.83	134,010.64	136,956.85	612,910.62
Bridge Toll	3,150.02	2,600.00	3,725.00	4,970.00	6,312.00	20,757.02
Bank Service Charges	10,536.55	8,962.32	13,114.72	14,163.25	16,751.45	63,528.29
Contracted Services	0.00	0.00	279.95	252.50	49.00	581.45
Depreciation Expense	0.00	14,220.00	18,353.00	47,716.00	0.00	80,289.00
Dues and Subscriptions	610.00	510.00	105.00	485.00	1,350.00	3,060.00
Ferry	12,171.70	12,741.30	10,353.70	13,041.05	2,727.90	51,035.65
Interest Expense	1,599.50	5,768.84	3,287.53	7,394.26	0.00	18,050.13
Internet	1,675.63	2,303.97	4,599.70	5,177.95	4,292.85	18,050.10
Insurance	30,815.30	30,483.32	35,755.91	46,471.47	44,582.43	188,108.43
Licenses & Permits	1,821.52	1,564.70	2,096.58	2,466.64	4,218.83	12,168.27
Maintainence	0.00	2,847.96	324.04	1,701.70	1,749.38	6,623.08
Office	6,844.77	10,117.54	12,789.09	13,020.33	14,066.98	56,838.71
Payroll Expenses	217,242.62	250,986.94	259,230.06	304,843.64	324,179.14	1,356,482.40
Postage and Delivery	225.46	78.56	269.25	412.93	201.74	1,187.94
Professional Fees	6,082.30	4,766.38	4,303.82	3,943.78	4,370.33	23,466.61
Professional Liability Insuaran	0.00	0.00	0.00	2,288.04	8,803.24	11,091.28
Rent	2,326.16	6,879.17	10,074.32	11,938.07	13,675.43	44,893.15
Repairs	184.86	0.00	368.57	699.81	3,230.45	4,483.69
Taxes	8,100.05	11,192.75	10,819.74	12,854.95	11,825.94	54,793.43
Telephone	13,267.16	27,488.66	10,134.95	13,303.98	17,203.22	81,397.97
Travel & Ent	719.67	1,750.83	2,677.55	2,174.28	1,741.39	9,063.72
Uniforms	44.99	1,419.63	348.02	250.00	363.83	2,426.47
Total Expense	<u>406,561.60</u>	<u>535,294.53</u>	<u>535,350.21</u>	<u>655,566.84</u>	<u>629,403.15</u>	<u>2,762,176.33</u>
Net Ordinary Income	<u>4,435.84</u>	<u>4,526.76</u>	<u>25,049.91</u>	<u>2,103.83</u>	<u>42,220.33</u>	<u>78,336.67</u>
Net Income	<u><u>4,435.84</u></u>	<u><u>4,526.76</u></u>	<u><u>25,049.91</u></u>	<u><u>2,103.83</u></u>	<u><u>42,220.33</u></u>	<u><u>78,336.67</u></u>