

**Truckcare LLC**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Sales - Labor	2,047,814.46
4020 · Sales - Parts Retail	482,577.63
4040 · Sales - Outside Labor	12,694.40
4180 · Freight	2,978.87
<b>Total Income</b>	2,546,065.36
<b>Cost of Goods Sold</b>	
5010 · Parts	420,761.67
5025 · Outside Labor	45,505.58
5030 · Shop Supplies	77,234.95
<b>Total COGS</b>	543,502.20
<b>Gross Profit</b>	2,002,563.16
<b>Expense</b>	
5060 · Payroll Expenses	
5060.01 · Wages	873,489.42
5060.02 · FICA	62,680.65
5060.03 · Medicare	14,472.40
5060.04 · SUTA	5,365.18
5060.05 · L&I	21,508.47
5060.10 · FUTA	896.07
5060.11 · Sick/Holiday/Vacation	123,545.64
5060 · Payroll Expenses - Other	1,943.11
<b>Total 5060 · Payroll Expenses</b>	1,103,900.94
5250 · NWIAM Employee Benefits	0.00
5255 · 401K Matching	48,123.86
5260 · Union Health & Welfare	228,092.67
5270 · Union Pension	1,679,224.31
5280 · Nonunion Health & Welfare	49,500.68
6150 · Auto & Truck Expense	45,092.99
6200 · Bank Expense	21,510.86
6210 · Contributions	4,450.00
6260 · Depreciation	8,830.06
6310 · Dues & Subscriptions	1,100.00
6460 · Insurance	47,738.40
6490 · Laundry & Uniforms	60,645.03
6510 · Legal & Accounting	13,557.00
6520 · Licences and Permits	0.00
6560 · Maintenance & Repair	320.00
6570 · Miscellaneous Expense	3,209.15
6610 · Office Expense	27,880.18
6655 · Officer Salary	13,000.00
6660 · Rent - Building	59,345.00
6860 · Taxes - City & B&O	16,476.58
6870 · Taxes - Other	625.61
6880 · Taxes - Property	238.56
6910 · Telephone	3,078.60
6980 · Utilities	25,726.22
<b>Total Expense</b>	3,461,666.70
<b>Net Ordinary Income</b>	-1,459,103.54
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9000 · Other Income	
9010 · Interest Income	11.07
9100 · Miscellaneous Income	30,852.81
9110 · Gain on Sale of Assets	-8,023.59
9150 · Rental Income	27,100.00
	27,100.00

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Accrual Basis

**Truckcare LLC**  
**Profit & Loss**  
January through December 2019

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	<u>Jan - Dec 19</u>
Total 9000 · Other Income	<u>49,940.29</u>
Total Other Income	<u>49,940.29</u>
Net Other Income	<u>49,940.29</u>
Net Income	<u><u>-1,409,163.25</u></u>