

Truckcare LLC
Profit & Loss
 January through December 2017

Jan - Dec 17

Ordinary Income/Expense**Income**

4010 · Sales - Labor	1,875,207.57
4020 · Sales - Parts Retail	559,502.38
4040 · Sales - Outside Labor	119,297.78
4180 · Freight	9,615.20

Total Income 2,563,622.93

Cost of Goods Sold

5010 · Parts	528,592.50
5025 · Outside Labor	143,688.75
5030 · Shop Supplies	65,070.32

Total COGS 737,351.57

Gross Profit 1,826,271.36

Expense**5060 · Payroll Expenses**

5060.01 · Wages	782,600.31
5060.02 · FICA	47,616.53
5060.03 · Medicare	12,747.66
5060.04 · SUTA	3,836.19
5060.05 · L&I	22,175.65
5060.09 · Bonus	3,227.52
5060.10 · FUTA	644.87
5060.11 · Sick/Holiday/Vacation	93,320.45
5060.12 · Payroll fee	154.80
5060 · Payroll Expenses - Other	792.05

Total 5060 · Payroll Expenses 967,116.03

5260 · Union Health & Welfare	176,631.91
5270 · Union Pension	187,783.63
5280 · Nonunion Health & Welfare	93,339.21
6150 · Auto & Truck Expense	63,321.97
6200 · Bank Expense	10.00
6210 · Contributions	4,180.00
6260 · Depreciation	58,734.27
6310 · Dues & Subscriptions	2,050.00
6460 · Insurance	43,281.00
6490 · Laundry & Uniforms	41,155.16
6510 · Legal & Accounting	5,522.00
6520 · Licences and Permits	80.00
6560 · Maintenance & Repair	331.29
6570 · Miscellaneous Expense	956.60
6610 · Office Expense	10,054.09
6655 · Officer Salary	12,000.00
6660 · Rent - Building	37,128.00
6680 · Security	959.00
6860 · Taxes - City & B&O	16,418.40
6880 · Taxes - Property	1,173.43
6910 · Telephone	1,420.30
6980 · Utilities	21,131.60

Total Expense 1,744,777.89

Net Ordinary Income 81,493.47

Other Income/Expense**Other Income****9000 · Other Income**

9010 · Interest Income	31.68
9100 · Miscellaneous Income	39,250.59
9150 · Rental Income	21,600.00

Total 9000 · Other Income 60,882.27

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Accrual Basis

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Total Other Income	60,882.27
Other Expense	
9500 · Other Expenses	
9520 · Interest Expense	121.32
Total 9500 · Other Expenses	121.32
Total Other Expense	121.32
Net Other Income	60,760.95
Net Income	<u>142,254.42</u>