## Truckcare LLC Profit & Loss

January through December 2017

Ordinary Income/Expense Income         1.875.207.57           4010 · Sales · Labor         1.875.207.57           4020 · Sales · Parts Retail         589.502.38           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         143.888.75           5030 · Shop Supplies         65.070.32           Total COGS         737.351.57           Gross Profit         1,826.271.36           Expense         782,600.31           5060 · Payroll Expenses         782,600.31           5060 · Payroll Expenses         782,600.31           5060 · Oal · Wages         782,600.31           5060 · Oal · Wages         782,600.31           5060 · Oal · Wages         782,600.31           5060 · Oal · SUTA         3,836.19           5060 · Payroll Expenses · Other         792.05           Total 5060 · Payroll Expenses · Other         792.05           Total 5060 · Payroll Expenses · Other		Jan - Dec 17
4010 Sales - Labor         1,875,207,57           4020 Sales - Parts Rotali         555,502,38           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         782,600,31           5060 - Payroll Expenses         967,116,03           5060 - Payroll Expenses         967,116,03           5060 - Payroll Expenses         967,116,03           5220 - Union Health & Welfare         176,631,91           5270 - Union Pension <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th>	· · · · · · · · · · · · · · · · · · ·	
Cost of Goods Sold   5010 - Parts   528,592.50   5025 - Outside Labor   143,688.75   5039 - Shop Supplies   65,070.32   Total COGS   737,351.57   Gross Profit   1,826,271.36   Expense   5060 - Payroll Expenses   5060 - Payroll Expenses   5060 - Payroll Expense   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&l   22,175.65   5060.09 - Bonus   3,227.52   5060.01 - 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 - Other   792.05   Total 5060 - Payroll Expenses - Other   792.05   5060 - Payroll Expenses   967,116.03   5260 - Union Health & Welfare   176,631.91   5270 - Union Pension   187,783.63   5280 - Nonunion Health & Welfare   93,339.197   6200 - Bank Expense   63,321.97   6200 - Bank Expense   63,321.97   6200 - Bank Expense   63,321.97   6200 - Bank Expense   6400 - Laundry & Uniforms   41,180.00   6210 - Contributions   4,180.00   6260 - Depreciation   58,734.27   6310 - Dues & Subscriptions   9,500   6460 - Insurance & 43,281.00   6460 - Laundry & Uniforms   41,1551.66   6510 - Legal & Accounting   5,522.00   6520 - Licences and Permits   8,000   6560 - Maintenance & Repair   331.29   6570 - Miscellaneous Expense   10,054.09   6660 - Rent - Building   37,128.00   6660 - Security   9,90.00   6660 -	4010 · Sales - Labor 4020 · Sales - Parts Retail 4040 · Sales - Outside Labor	559,502.38 119,297.78
5010 - Parts         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 Expenses - Other         792.05           Total 5060 - Payroll Expenses - Other         792.05           Total 5060 - Payroll Expenses - Other         154.80           5060 - Payroll Expenses - Other         157.01           Total 5060 - Payroll Expenses - Other         192.05           610 - All Call Call Call Call Call Call Call	Total Income	2,563,622.93
Expense	5010 · Parts 5025 · Outside Labor	143,688.75
Expense	Total COGS	737,351.57
S060 - Payroll Expenses   782,600.31   S060.01 - Wages   782,600.31   S060.02 - FICA   47,616.53   S060.02 - FICA   47,616.53   S060.03 - Medicare   12,747.66   S060.04 - SUTA   3,836.19   S060.05 - L&I   22,175.65   S060.09 - Bonus   3,227.52   S060.10 - FUTA   644.87   S060.11 - Sick/Holiday/Vacation   93,320.45   S060.12 - Payroll fee   154.80   S060 - Payroll Expenses - Other   792.05   Total 5060 - Payroll Expenses - Other   792.05   Total 5060 - Payroll Expenses - Other   792.05   Total 5060 - Payroll Expenses   967,116.03   S260 - Union Health & Welfare   176,631.91   S270 - Union Pension   187,783.63   S280 - Nonunion Health & Welfare   93,332.197   S270 - Union Pension   187,783.63   S280 - Nonunion Health & Welfare   93,332.197   S270 - Union Pension   1,000   S260 - Depreciation   58,734.27   S310 - Dues & Subscriptions   4,180.00   S260 - Depreciation   58,734.27   S310 - Dues & Subscriptions   2,050.00   S460 - Insurance   43,281.00   S400 - S400 - S400   S400 - S400	Gross Profit	1,826,271.36
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         6550 · 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         Other Income       31.68         9100 · Miscellaneous Income       39,250.59	5060 · Payroll Expenses 5060.01 · Wages 5060.02 · FICA 5060.03 · Medicare 5060.04 · SUTA 5060.05 · L&I 5060.09 · Bonus 5060.10 · FUTA 5060.11 · Sick/Holiday/Vacation 5060.12 · Payroll fee	47,616.53 12,747.66 3,836.19 22,175.65 3,227.52 644.87 93,320.45 154.80
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         6550 · 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         Other Income       81,493.47         Other Income       9000 · Other Income         9010 · Interest Income       39,250.59         9150 · Rental Income       21,600.00	Total 5060 · Payroll Expenses	967,116.03
Net Ordinary Income 81,493.47  Other Income/Expense Other Income 9000 · Other Income 9010 · Interest Income 9100 · Miscellaneous Income 9150 · Rental Income 21,600.00	5270 · Union Pension 5280 · Nonunion Health & Welfare 6150 · Auto & Truck Expense 6200 · Bank Expense 6210 · Contributions 6260 · Depreciation 6310 · Dues & Subscriptions 6460 · Insurance 6490 · Laundry & Uniforms 6510 · Legal & Accounting 6520 · Licences and Permits 6560 · Maintenance & Repair 6570 · Miscellaneous Expense 6610 · Office Expense 6615 · Officer Salary 6660 · Rent - Building 6680 · Security 6860 · Taxes - City & B&O 6880 · Taxes - Property 6910 · Telephone 6980 · Utilities	187,783.63 93,339.21 63,321.97 10.00 4,180.00 58,734.27 2,050.00 43,281.00 41,155.16 5,522.00 80.00 331.29 956.60 10,054.09 12,000.00 37,128.00 959.00 16,418.40 1,173.43 1,420.30 21,131.60
Other Income/Expense Other Income 9000 · Other Income 9010 · Interest Income 9100 · Miscellaneous Income 31.68 9100 · Rental Income 21,600.00	Total Expense	1,744,777.89
Other Income       9000 · Other Income         9010 · Interest Income       31.68         9100 · Miscellaneous Income       39,250.59         9150 · Rental Income       21,600.00	Net Ordinary Income	81,493.47
	Other Income 9000 · Other Income 9010 · Interest Income 9100 · Miscellaneous Income	39,250.59

2:24 PM 07/13/18 Accrual Basis

## Truckcare LLC Profit & Loss

**January through December 2017** 

	Jan - Dec 17
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	142,254.42