

Crescent Bar, Inc.

Income Statement

02/01/2016 to 11/30/2016, Department 90

February 01, 2016

November 30, 2016

Income		
Service		
Fire Protection System W	1,555.40	2.8 %
TOTAL Service	1,555.40	2.8 %
Water W	43,060.28	78.3 %
Crescents Contribution W	10,348.80	18.8 %
TOTAL Income	54,964.48	100.0 %
NET INCOME	54,964.48	100.0 %
GROSS PROFIT	54,964.48	100.0 %
Expenses		
Payroll Expense		
Salaries & Wages W	22,039.46	40.1 %
408.12 Payroll Tax Expense W	2,779.61	5.1 %
604 Employee Medical Insurance W	4,039.98	7.4 %
TOTAL Payroll Expense	28,859.05	52.5 %
Electricity W	7,453.01	13.6 %
Rent -W	3,000.00	5.5 %
Fuel & Transportation W	708.55	1.3 %
Water Distribution Tax W	2,517.04	4.6 %
Education & Bank Charges W	322.50	0.6 %
Chemicals & Testing W	2,220.56	4.0 %
Repairs & Maintenance W	2,159.05	3.9 %
Supplies & Materials W	496.40	0.9 %
Phone & Postage W	1,636.64	3.0 %
Depreciation Expense	642.43	1.2 %
Legal & Accounting W	200.00	0.4 %
Travel W	63.00	0.1 %
Insurance W	8,088.00	14.7 %
Dues, Fees W	1,625.72	3.0 %
Property Tax	199.00	0.4 %
TOTAL Expenses	60,190.95	109.5 %
OPERATING PROFIT	(5,226.47)	-9.5 %

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Other Income & Expenses		
Equip Write-off Water	(2,212.36)	-4.0 %
TOTAL Other Income & Expenses	(2,212.36)	-4.0 %
PROFIT BEFORE TAXES	(7,438.83)	-13.5 %
NET PROFIT	(7,438.83)	-13.5 %