Pride Security, LLC Profit & Loss

January through December 2019

| Total Income 500,277.00 Cost of Goods Sold Subcontracted Services 89,112.50 Total COGS 89,112.50 Gross Profit 411,164.50 Expense Automobile Expense Fuel 6,690.44 Parking 15.30 Registration 1,017.43 Repairs & Maintenance 1,645.94 Total Automobile Expense 9,369.11 Bank Service Charges 157.00 Charitable Contributions 150.00 Computer and Internet Expenses 68.49 Dues and Subscriptions 236.83 Equipment Rental 458.29 Insurance Expense 3,485.78 Interest Expense 4,232.12 Meals and Entertainment 13,194.59 Office Supplies 8,669.35 Payroll Expenses 2,287.53 Taxes 4,542.15 Wages 57,099.25 Total Payroll Expenses 63,928.93 Postage and Delivery 885.28 Processing Fee 4,574.00 Repairs and Maintenance 3,297.88 < | | Jan - Dec 19 |
|---|---|---|
| Sales 500,277.00 Total Income 500,277.00 Cost of Goods Sold Subcontracted Services 89,112.50 Total COGS 89,112.50 Gross Profit 411,164.50 Expense 411,164.50 Automobile Expense 6,690.44 Parking 15.30 Registration 1,017.43 Repairs & Maintenance 1,045.94 Total Automobile Expense 9,369.11 Bank Service Charges 157.00 Charitable Contributions 150.00 Computer and Internet Expenses 68.49 Dues and Subscriptions 236.83 Equipment Rental 458.29 Insurance Expense 3,485.78 Interest Expense 4,323.12 Meals and Entertainment 13,194.59 Office Supplies 8,669.35 Payroll Expenses 2,287.53 Payroll Expenses 4,542.15 Yages 57,099.25 Total Payroll Expenses 4,574.00 Repairs and Maintenance 3,297.88 Telephone Expens | · · · · · · · · · · · · · · · · · · · | |
| Cost of Goods Sold Subcontracted Services 89,112.50 Total COGS 89,112.50 Gross Profit 411,164.50 Expense 411,164.50 Automobile Expense 6,690.44 Fuel 6,690.44 Parking 15.30 Registration 1,017.43 Repairs & Maintenance 1,645.94 Total Automobile Expense 9,369.11 Bank Service Charges 157.00 Charitable Contributions 150.00 Computer and Internet Expenses 68.49 Dues and Subscriptions 236.83 Equipment Rental 458.29 Interest Expense 3,485.78 Interest Expense 4,323.12 Meals and Entertainment 13,194.59 Office Supplies 8,669.35 Payroll Expenses 2,287.53 Payroll Expenses 4,542.15 Wages 57,099.25 Total Payroll Expenses 4,574.00 Rent Expense 4,574.00 Rent Expense 4,754.00 Total Expense 12 | | 500,277.00 |
| Subcontracted Services 89,112.50 Total COGS 89,112.50 Gross Profit 411,164.50 Expense 411,164.50 Automobile Expense 6,690.44 Fuel 6,690.44 Parking 15.30 Registration 1,017.43 Repairs & Maintenance 9,369.11 Bank Service Charges 157.00 Charitable Contributions 150.00 Computer and Internet Expenses 68.49 Dues and Subscriptions 236.83 Equipment Rental 458.29 Insurance Expense 4,323.12 Meals and Entertainment 13,194.59 Office Supplies 8,669.35 Payroll Expenses 2,287.53 Taxes 4,522.15 Wages 57,099.25 Total Payroll Expenses 63,928.93 Postage and Delivery 685.28 Professional Fees 4,000.00 Rent Expense 4,574.00 Telephone Expense 4,739.54 Travel Expense 1,720.79 < | Total Income | 500,277.00 |
| Gross Profit 411,164.50 Expense 4utomobile Expense Fuel 6,690.44 Parking 15.30 Registration 1,017.43 Repairs & Maintenance 1,045.94 Total Automobile Expense 9,369.11 Bank Service Charges 157.00 Charitable Contributions 150.00 Computer and Internet Expenses 68.49 Dues and Subscriptions 236.83 Equipment Rental 458.29 Insurance Expense 3,485.78 Interest Expense 3,485.78 Interest Expense 3,297.83 Payoil Expenses 2,287.53 Payoil Expenses 2,287.53 Taxes 4,542.15 Wages 57.099.25 Total Payroll Expenses 63,928.93 Postage and Delivery 685.28 Professional Fees 4,000.00 Rent Expense 4,779.09 Total Expense 1,720.79 Uniforms 57.51 Total Expense 1,220.79 < | | 89,112.50 |
| Expense | Total COGS | 89,112.50 |
| Automobile Expense | Gross Profit | 411,164.50 |
| Postage and Delivery 685.28 Professional Fees 4,000.00 Rent Expense 4,574.00 Repairs and Maintenance 3,297.88 Telephone Expense 4,739.54 Travel Expense 1,720.79 Uniforms 57.51 Total Expense 123,116.49 Net Ordinary Income 288,048.01 Other Income/Expense 0.05 Other Income 0.05 Total Other Income 0.05 Net Other Income 0.05 | Automobile Expense Fuel Parking Registration Repairs & Maintenance Total Automobile Expense Bank Service Charges Charitable Contributions Computer and Internet Expenses Dues and Subscriptions Equipment Rental Insurance Expense Interest Expense Meals and Entertainment Office Supplies Payroll Expenses Processing Fee Taxes | 15.30 1,017.43 1,645.94 9,369.11 157.00 150.00 68.49 236.83 458.29 3,485.78 4,323.12 13,194.59 8,669.35 2,287.53 4,542.15 |
| Professional Fees 4,000.00 Rent Expense 4,574.00 Repairs and Maintenance 3,297.88 Telephone Expense 4,739.54 Travel Expense 1,720.79 Uniforms 57.51 Total Expense 123,116.49 Net Ordinary Income 288,048.01 Other Income/Expense 0 Other Income 0.05 Total Other Income 0.05 Net Other Income 0.05 | Total Payroll Expenses | 63,928.93 |
| Net Ordinary Income 288,048.01 Other Income/Expense 0ther Income Interest Income 0.05 Total Other Income 0.05 Net Other Income 0.05 | Professional Fees Rent Expense Repairs and Maintenance Telephone Expense Travel Expense | 685.28 4,000.00 4,574.00 3,297.88 4,739.54 1,720.79 57.51 |
| Other Income/Expense Other Income Interest Income Total Other Income Net Other Income 0.05 | Total Expense | 123,116.49 |
| Other Income Interest Income 0.05 Total Other Income 0.05 Net Other Income 0.05 | Net Ordinary Income | 288,048.01 |
| Net Other Income 0.05 | Other Income | 0.05 |
| | Total Other Income | 0.05 |
| Net Income 288,048.06 | Net Other Income | 0.05 |
| | Net Income | 288,048.06 |