

XYZ COMPANY

PROFIT AND LOSS REPORT
JAN 1 THROUGH MAY 31, 20XX

SALES / GROSS INCOME	<u>\$120,109</u>
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OPERATING EXPENSES:

ADVERTISING	2,895
AUTO & TRUCK	10,345
BANK & CREDIT CARD FEES	1,365
DUES & SUBSCRIPTIONS	1,855
INSURANCE	1,345
INTEREST EXPENSE	1,003
JOB MATERIALS & SUPPLIES	24,022
LEGAL & ACCOUNTING	1,235
MISCELLANEOUS	1,050
OFFICE SUPPLIES	3,488
RENT - EQUIPMENT	1,369
RENT - FACILITIES	6,250
REPAIRS	2,361
SUBCONTRACT	30,650
TOOLS	1,235
TRAVEL & ENTERTAINMENT	2,162
UTILITIES, TELEPHONE, INTERNET	2,092

TOTAL EXPENSES	<u>94,722</u>
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NET PROFIT (LOSS)	<u><u>\$25,387</u></u>
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Company: _____

PROFIT AND LOSS REPORT

JAN 1 THROUGH _____, _____, 20____
month day year

SALES / GROSS INCOME \$ _____ [A]

OPERATING EXPENSES:

ADVERTISING \$

AUTO & TRUCK \$

BANK & CREDIT CARD FEES \$

DUES & SUBSCRIPTIONS \$

INSURANCE \$

INTEREST EXPENSE \$

JOB MATERIALS & SUPPLIES \$

LEGAL & ACCOUNTING \$

MISCELLANEOUS \$

OFFICE SUPPLIES \$

RENT - EQUIPMENT \$

RENT - FACILITIES \$

REPAIRS \$

SUBCONTRACT \$

TOOLS \$

TRAVEL & ENTERTAINMENT \$

UTILITIES, TELEPHONE, INTERNET \$

OTHER: _____ \$

OTHER: _____ \$

OTHER: _____ \$

OTHER: _____ \$

OTHER: _____ \$

TOTAL EXPENSES \$ _____ [B]

NET PROFIT (LOSS) \$ _____ [A] minus [B]