

Profit and Loss

Focus Retreat Center

Date Range: Jan 01, 2023 to Dec 31, 2023

ACCOUNTS	Jan 01, 2023 to Dec 31, 2023
Income	
Sales	\$27,892.74
Total Income	\$27,892.74
Cost of Goods Sold	
Commissions Paid	\$1,077.40
Total Cost of Goods Sold	\$1,077.40
Gross Profit	\$26,815.34
As a percentage of Total Income	96.14%
Operating Expenses	
Advertising & Promotion	\$9,197.24
Business Licenses & Permits	\$100.00
Computer – Hosting	\$195.85
Computer – Software	\$1,456.32
Credit Card Processing Fees	\$726.72
Food	\$3,067.01
Government Fees	\$43.00
Insurance - Commercial	\$2,202.50
Occupancy Tax (Expense)	\$1,127.36
Postage & Delivery	\$15.80

Operating Expenses	
Rent Expense	\$5,000.00
Repairs & Maintenance	\$6,403.34
Sales Tax (Expense)	\$1,828.71
Supplies - General	\$3,807.96
Utilities - Electricity	\$11,007.55
Utilities - Fire Alarm Monitoring	\$471.42
Utilities - Internet	\$1,574.88
Utilities - Kerosene	\$1,762.57
Utilities - Propane	\$1,156.00
Utilities - Trash	\$526.00
Utilities - Water & Sewer	\$728.68
Total Operating Expenses	\$52,398.91
Net Profit	-\$25,583.57
As a percentage of Total Income	-91.72%