

# Profit and Loss

## RNM Education LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
<b>Income</b>	
Food Program Reimbursement	\$56,291.44
SBA Loan	\$21,900.00
Sales	\$137,105.65
<b>Total Income</b>	<b>\$215,297.09</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$215,297.09</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Advertising & Promotion	\$15.00
Bank Fees	\$36.00
Bank Service Charges	\$900.12
Computer – Internet	\$628.26
Computer – Software	\$580.51
Food Program Supplies	\$17,007.69
Insurance - Business	\$851.00
Insurance – Vehicles	\$1,318.77
Office Supplies	\$533.72
Payroll Fees	\$2,121.38

<b>Operating Expenses</b>	
Payroll – Salary & Wages	\$93,973.00
Professional Fees	\$1,960.49
Rent Expense	\$79,163.89
Repairs & Maintenance	\$14,523.14
Security Services	\$578.80
Telephone – Land Line	\$80.00
Travel Expense	\$208.80
Uncategorized Expense	\$103.65
Utilities	\$16,874.50
Vehicle – Fuel	\$112.50
<b>Total Operating Expenses</b>	<b>\$231,571.22</b>
<b>Net Profit</b>	
<b>As a percentage of Total Income</b>	<b>-\$16,274.13</b> <b>-7.56%</b>