

Profit and Loss

RNM Education LLC

Date Range: Jan 01, 2019 to Dec 31, 2019

ACCOUNTS	Jan 01, 2019 to Dec 31, 2019
Income	
Food Program Reimbursement	\$75,302.17
Sales	\$164,457.40
Total Income	\$239,759.57
Total Cost of Goods Sold	\$0.00
Gross Profit	\$239,759.57
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	\$620.50
Bank Service Charges	\$1,448.57
Food Program Supplies	\$9,826.11
Insurance - Business	\$714.04
Insurance - Vehicles	\$1,280.79
Office Supplies	\$431.54
Payroll - Salary & Wages	\$85,090.55
Professional Fees	\$663.45
Rent Expense	\$75,621.27
Repairs & Maintenance	\$38,398.38
Security Services	\$588.04

Operating Expenses	
Telephone – Land Line	\$2,254.12
Travel Expense	\$365.35
Utilities	\$7,721.51
Vehicle – Repairs & Maintenance	\$632.03
Total Operating Expenses	\$225,656.25

Net Profit	\$14,103.32
As a percentage of Total Income	5.88%