

Rock Castle Construction

12/15/24

Profit & Loss

Accrual Basis

January 1 through December 15, 2024

	Jan - Mar 24	Apr - Jun 24	Jul - Sep 24	Oct 1 - Dec 15, 24	TOTAL
Ordinary Income/Expense					
Income					
40000 · Net Sales					
47900 · Sales of Services	54,215.50	63,653.93	60,651.49	66,433.75	244,954.67
44400 · Sales of Product	16,027.64	14,311.67	29,793.45	59,787.91	119,920.67
40150 · Subcontracted Labor Income	5,092.95	4,067.75	19,328.40	54,221.25	82,710.35
40500 · Reimbursement Income	311.75	0.00	999.05	809.00	2,119.80
40199 · Less Discounts given	0.00	0.00	-48.35	0.00	-48.35
Total 40000 · Net Sales	75,647.84	82,033.35	110,724.04	181,251.91	449,657.14
Total Income	75,647.84	82,033.35	110,724.04	181,251.91	449,657.14
Cost of Goods Sold					
50100 · Cost of Goods Sold					
54300 · Job Materials	16,094.14	12,149.57	27,303.79	43,388.40	98,935.90
54000 · Job Expenses	1,569.22	6,171.12	1,180.78	5,845.07	14,766.19
51100 · Freight and Shipping Costs	0.00	0.00	407.50	389.60	797.10
54400 · Permits and Licenses	0.00	0.00	0.00	700.00	700.00
54599 · Less Discounts Taken	0.00	0.00	-86.30	-115.51	-201.81
Total 50100 · Cost of Goods Sold	17,663.36	18,320.69	28,805.77	50,207.56	114,997.38
55000 · Subcontractors	2,654.95	2,070.00	11,702.00	46,791.00	63,217.95
Total COGS	20,318.31	20,390.69	40,507.77	96,998.56	178,215.33
Gross Profit	55,329.53	61,642.66	70,216.27	84,253.35	271,441.81
Expense					
62710 · Gross Wages	25,176.95	29,333.10	25,176.95	30,713.10	110,400.10
62130 · Work Comp	3,235.79	3,636.19	3,235.79	3,549.30	13,657.07
62720 · Payroll Taxes	1,926.04	2,243.99	1,926.03	2,349.55	8,445.61
62120 · Liability Insurance	1,496.49	1,496.49	1,645.32	1,247.66	5,885.96
62100 · Insurance	712.56	712.56	712.56	712.56	2,850.24
64800 · Tools and Machinery	0.00	1,660.68	0.00	1,160.00	2,820.68
60130 · Repairs and Maintenance	685.00	675.00	616.00	430.00	2,406.00
65548 · Utilities Expenses	627.91	615.55	515.89	509.96	2,269.31
62420 · Loan Interest	695.23	641.27	402.53	256.62	1,995.65
54200 · Equipment Rental	0.00	0.00	0.00	1,850.00	1,850.00
60200 · Automobile Expense	455.00	420.00	472.00	241.70	1,588.70
64230 · Equipment Repairs	450.00	450.00	450.00	0.00	1,350.00
62740 · SUTA Expense	889.41	234.09	0.00	110.00	1,233.50
62110 · Disability Insurance	150.00	150.00	150.00	132.06	582.06
62730 · FUTA Expense	133.00	35.00	0.00	100.00	268.00
63610 · Accounting	0.00	0.00	0.00	250.00	250.00
64210 · Building Repairs	0.00	0.00	0.00	175.00	175.00
60400 · Bank Service Charges	37.50	37.50	37.50	12.50	125.00
63100 · Postage	0.00	0.00	0.00	104.20	104.20
64220 · Computer Repairs	0.00	0.00	0.00	0.00	0.00
Total Expense	36,670.88	42,341.42	35,340.57	43,904.21	158,257.08
Net Ordinary Income	18,658.65	19,301.24	34,875.70	40,349.14	113,184.73
Other Income/Expense					
Other Income					
70200 · Interest Income	87.03	72.93	69.20	0.00	229.16
70100 · Other Income	0.00	0.00	5.00	141.80	146.80
Total Other Income	87.03	72.93	74.20	141.80	375.96
Net Other Income	87.03	72.93	74.20	141.80	375.96
Net Income	18,745.68	19,374.17	34,949.90	40,490.94	113,560.69