

Rock Castle Construction
Profit & Loss
 January 1 through December 15, 2024

	TOTAL									
	Jan - Mar 24	% of Income	Apr - Jun 24	% of Income	Jul - Sep 24	% of Income	Oct 1 - Dec 1...	% of Income	Jan 1 - Dec 1...	% of Income
Ordinary Income/Expense										
Income										
40000 · Net Sales	75,647.84	100.0%	82,033.35	100.0%	110,724.04	100.0%	181,251.91	100.0%	449,657.14	100.0%
Total Income	75,647.84	100.0%	82,033.35	100.0%	110,724.04	100.0%	181,251.91	100.0%	449,657.14	100.0%
Cost of Goods Sold										
50100 · Cost of Goods Sold	17,663.36	23.3%	18,320.69	22.3%	28,805.77	26.0%	50,207.56	27.7%	114,997.38	25.6%
55000 · Subcontractors	2,654.95	3.5%	2,070.00	2.5%	11,702.00	10.6%	46,791.00	25.8%	63,217.95	14.1%
Total COGS	20,318.31	26.9%	20,390.69	24.9%	40,507.77	36.6%	96,998.56	53.5%	178,215.33	39.6%
Gross Profit	55,329.53	73.1%	61,642.66	75.1%	70,216.27	63.4%	84,253.35	46.5%	271,441.81	60.4%
Expense										
62710 · Gross Wages	25,176.95	33.3%	29,333.10	35.8%	25,176.95	22.7%	30,713.10	16.9%	110,400.10	24.6%
62130 · Work Comp	3,235.79	4.3%	3,636.19	4.4%	3,235.79	2.9%	3,549.30	2.0%	13,657.07	3.0%
62720 · Payroll Taxes	1,926.04	2.5%	2,243.99	2.7%	1,926.03	1.7%	2,349.55	1.3%	8,445.61	1.9%
62120 · Liability Insurance	1,496.49	2.0%	1,496.49	1.8%	1,645.32	1.5%	1,247.66	0.7%	5,885.96	1.3%
62100 · Insurance	712.56	0.9%	712.56	0.9%	712.56	0.6%	712.56	0.4%	2,850.24	0.6%
64800 · Tools and Machinery	0.00	0.0%	1,660.68	2.0%	0.00	0.0%	1,160.00	0.6%	2,820.68	0.6%
60130 · Repairs and Maintenance	685.00	0.9%	675.00	0.8%	616.00	0.6%	430.00	0.2%	2,406.00	0.5%
65548 · Utilities Expenses	627.91	0.8%	615.55	0.8%	515.89	0.5%	509.96	0.3%	2,269.31	0.5%
62420 · Loan Interest	695.23	0.9%	641.27	0.8%	402.53	0.4%	256.62	0.1%	1,995.65	0.4%
54200 · Equipment Rental	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,850.00	1.0%	1,850.00	0.4%
60200 · Automobile Expense	455.00	0.6%	420.00	0.5%	472.00	0.4%	241.70	0.1%	1,588.70	0.4%
64230 · Equipment Repairs	450.00	0.6%	450.00	0.5%	450.00	0.4%	0.00	0.0%	1,350.00	0.3%
62740 · SUTA Expense	889.41	1.2%	234.09	0.3%	0.00	0.0%	110.00	0.1%	1,233.50	0.3%
62110 · Disability Insurance	150.00	0.2%	150.00	0.2%	150.00	0.1%	132.06	0.1%	582.06	0.1%
62730 · FUTA Expense	133.00	0.2%	35.00	0.0%	0.00	0.0%	100.00	0.1%	268.00	0.1%
63610 · Accounting	0.00	0.0%	0.00	0.0%	0.00	0.0%	250.00	0.1%	250.00	0.1%
64210 · Building Repairs	0.00	0.0%	0.00	0.0%	0.00	0.0%	175.00	0.1%	175.00	0.0%
60400 · Bank Service Charges	37.50	0.0%	37.50	0.0%	37.50	0.0%	12.50	0.0%	125.00	0.0%
63100 · Postage	0.00	0.0%	0.00	0.0%	0.00	0.0%	104.20	0.1%	104.20	0.0%
64220 · Computer Repairs	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Expense	36,670.88	48.5%	42,341.42	51.6%	35,340.57	31.9%	43,904.21	24.2%	158,257.08	35.2%
Net Ordinary Income	18,658.65	24.7%	19,301.24	23.5%	34,875.70	31.5%	40,349.14	22.3%	113,184.73	25.2%
Other Income/Expense										
Other Income										
70200 · Interest Income	87.03	0.1%	72.93	0.1%	69.20	0.1%	0.00	0.0%	229.16	0.1%
70100 · Other Income	0.00	0.0%	0.00	0.0%	5.00	0.0%	141.80	0.1%	146.80	0.0%
Total Other Income	87.03	0.1%	72.93	0.1%	74.20	0.1%	141.80	0.1%	375.96	0.1%
Net Other Income	87.03	0.1%	72.93	0.1%	74.20	0.1%	141.80	0.1%	375.96	0.1%
Net Income	18,745.68	24.8%	19,374.17	23.6%	34,949.90	31.6%	40,490.94	22.3%	113,560.69	25.3%