

FHHSP Inc Camp Store
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Sales	
Bike rentals	9,628.00
CCC Merchandise	560.45
Firewood sales	17,736.18
Ice sales	3,344.70
Trams	66,859.00
Sales - Other	67,574.03
Total Sales	165,702.36
Total Income	165,702.36
Cost of Goods Sold	
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Firewood expense	9,450.00
Food supplies	
Coca Cola products	1,898.59
Ice cream	7,241.22
Food supplies - Other	6,320.07
Total Food supplies	15,459.88
Ice	1,763.06
Merchandise	27,760.55
Total Cost of Goods Sold	54,433.49
Inventory adjustment	-6,614.62
Total COGS	47,818.87
Gross Profit	117,883.49
Expense	
Advertising	225.00
Automobile expense	1,979.91
Bank service charges	3,286.97
Contract labor	125.00
Depreciation exp	1,190.40
Dues and subscriptions	55.90
Equipment rental	1,245.00
Insurance expense	2,603.70
Miscellaneous	1,881.04
Office Expenses	1,501.62
Payroll tax expense	4,787.61
Postage	105.62
Rent expense to State	16,239.48
Repairs and Maintenance	6,234.82
Salaries and wages	52,242.30
Supplies	2,576.85
Telephone expense	1,449.03
Uniforms	81.53
Utilities expense	3,818.94
Total Expense	101,630.72
Net Ordinary Income	16,252.77
Other Income/Expense	
Other Income	
Interest income	12.19
Sales tax collection allowance	186.49
Total Other Income	198.68
Net Other Income	198.68

12:07 PM
04/30/19
Cash Basis

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Net Income	<u><u>16,451.45</u></u>