

**FHHSP Inc Camp Store**  
**Profit & Loss**  
 January through May 2019

	Jan - May 19
<b>Ordinary Income/Expense</b>	
Income	
GIK	4,250.00
Sales	
Bike rentals	4,357.50
CCC Merchandise	214.60
Firewood sales	6,986.98
Florida State Park merchandise	1,841.84
Ice sales	1,569.00
Orange Ice cream	9,611.86
Trams	43,239.00
Sales - Other	94,600.19
<b>Total Sales</b>	<b>162,420.97</b>
<b>Total Income</b>	<b>166,670.97</b>
Cost of Goods Sold	
Cost of Goods Sold	
Firewood expense	5,651.10
Food supplies	
Ice cream	18,639.47
Food supplies - Other	1,816.69
<b>Total Food supplies</b>	<b>20,456.16</b>
Ice	676.80
Merchandise	22,526.49
<b>Total Cost of Goods Sold</b>	<b>49,310.55</b>
<b>Total COGS</b>	<b>49,310.55</b>
<b>Gross Profit</b>	<b>117,360.42</b>
Expense	
Advertising	1,030.00
Automobile expense	1,883.78
Bank service charges	2,922.42
Depreciation exp	1,295.52
Education	35.00
Equipment rental	311.25
Insurance expense	240.22
Miscellaneous	2,514.04
Office Expenses	564.55
Payroll tax expense	3,343.35
Postage	206.90
Rent expense to State	16,345.53
Repairs and Maintenance	5,867.36
Salaries and wages	33,438.54
Supplies	2,744.03
Telephone expense	770.97
Travel and Meetings	74.24
Uniforms	50.00
Utilities expense	2,151.54
<b>Total Expense</b>	<b>75,789.24</b>
<b>Net Ordinary Income</b>	<b>41,571.18</b>
Other Income/Expense	
Other Income	
Interest income	7.63
Sales tax collection allowance	150.00
<b>Total Other Income</b>	<b>157.63</b>
<b>Net Other Income</b>	<b>157.63</b>

4:41 PM  
06/24/19  
Cash Basis

**FHHSP Inc Camp Store**  
**Profit & Loss**  
January through May 2019

---

	Jan - May 19
Net Income	<u><u>41,728.81</u></u>