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Accrual Basis

XIOMY KITCHEN
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	975,888.37
Cost of Goods Sold	519,497.71
Gross Profit	456,390.66
Expense	
Advertising and Promotion	6,239.62
Bank Service Charges	107.05
Computer and Internet Expenses	99.00
Depreciation Expense	11,393.78
Gas	5,733.88
Independent Contractors	90,838.71
Insurance Expense	14,852.52
Interest Expense	259.84
Meals and Entertainment	2,522.20
Miscellaneous	2,021.98
Payroll Expenses	
Federal Unemployment Cont	351.00
FL State Unemployment Cont	84.00
Medicare Contribution	358.33
Payroll Fee	39.99
Salaries & Wages	24,712.61
Social Security Contribution	1,532.18
Total Payroll Expenses	27,078.11
Professional Fees	5,143.82
Programs and licenses	613.37
Rent & Lease equipment	21,739.92
Rent Expense	145,869.89
Repairs and Maintenance	4,127.52
Shipping & Delivery	416.23
Telephone Expense	839.20
Tolls	2,550.00
Travel Expense	243.98
Uncategorized Expenses	0.00
Utilities	14,620.89
Total Expense	357,114.92
Net Ordinary Income	99,275.74
Other Income/Expense	2,998.17
Net Income	102,273.91