

# HUDSON TRAINING CENTER

## Profit and Loss

January - December 2023

	TOTAL
Income	
Sales of Product Income	3,880,392.92
<b>Total Income</b>	<b>\$3,880,392.92</b>
Expenses	
Advertising/Promotional	504,887.80
Bank fee	8,873.87
Business Insurance	17,529.89
Business Travel	33,857.04
Bussiness License	7,125.00
Charitable Contributions	6,319.89
Contract Labor	47,804.62
General Business Expenses	46,311.39
INVESTMENT	462,374.50
Meals	42,337.15
Membership & Subs	1,360.81
Office/General Administrative Expenses	147,764.67
Payroll	1,269,874.09
Payroll Tax Expenses	8,283.33
Rent	748,526.00
Repairs & Maintenance	10,540.50
Supplies & Materials	214,845.83
Uniforms	15,544.25
Utilities	78,963.25
<b>Total Expenses</b>	<b>\$3,673,123.88</b>
<b>NET OPERATING INCOME</b>	<b>\$207,269.04</b>
Other Expenses	
OWNER DISTRIBUTION	181,213.23
Vehicle Expenses	20,426.21
<b>Total Other Expenses</b>	<b>\$201,639.44</b>
<b>NET OTHER INCOME</b>	<b>\$ -201,639.44</b>
<b>NET INCOME</b>	<b>\$5,629.60</b>