

Ventura Cty Central Srvc Office Inc.
Profit & Loss Prev Year Comparison
 July 2020

	<u>Jul 20</u>	<u>Jul 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Birthdays		320.00	(320.00)	(100.0%)
Group 7th Tradition	6,515.87	8,970.50	(2,454.63)	(27.36%)
Inventory Sales	<u>1,533.60</u>	<u>6,438.75</u>	<u>(4,905.15)</u>	<u>(76.18%)</u>
Total Income	<u>8,049.47</u>	<u>15,729.25</u>	<u>(7,679.78)</u>	<u>(48.83%)</u>
Cost of Goods Sold				
Cost of Goods Sold	<u>1,017.78</u>	<u>4,228.13</u>	<u>(3,210.35)</u>	<u>(75.93%)</u>
Total COGS	<u>1,017.78</u>	<u>4,228.13</u>	<u>(3,210.35)</u>	<u>(75.93%)</u>
Gross Profit	7,031.69	11,501.12	(4,469.43)	(38.86%)
Expense				
Computer	220.49	194.94	25.55	13.11%
Copier	242.56	236.91	5.65	2.39%
Credit Card Processing Fees	53.11	99.66	(46.55)	(46.71%)
Maintenance and Repairs		12.39	(12.39)	(100.0%)
Office Supplies and Expense	51.39	390.76	(339.37)	(86.85%)
Payroll Expense				
Health Insurance	625.23	564.15	61.08	10.83%
Salaries Expense	5,778.65	4,850.08	928.57	19.15%
Salaries Tax Expense	<u>442.06</u>	<u>399.94</u>	<u>42.12</u>	<u>10.53%</u>
Total Payroll Expense	6,845.94	5,814.17	1,031.77	17.75%
Postage	7.75	34.79	(27.04)	(77.72%)
Rent & Triple Net	1,432.00	1,390.00	42.00	3.02%
Telephone	279.82	403.10	(123.28)	(30.58%)
Travel Expense-Auto	25.00		25.00	100.0%
Utilities	77.95	98.59	(20.64)	(20.94%)
WCI (State Fund)	<u>423.50</u>	<u>460.86</u>	<u>(37.36)</u>	<u>(8.11%)</u>
Total Expense	<u>9,659.51</u>	<u>9,136.17</u>	<u>523.34</u>	<u>5.73%</u>
Net Ordinary Income	(2,627.82)	2,364.95	(4,992.77)	(211.12%)

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Ordinary Income/Expense

Income

Birthdays

Group 7th Tradition

Inventory Sales

Total Income

Cost of Goods Sold

Cost of Goods Sold

Total COGS

Gross Profit

Expense

Computer

Copier

Credit Card Processing Fees

Maintenance and Repairs

Office Supplies and Expense

Payroll Expense

Health Insurance

Salaries Expense

Salaries Tax Expense

Total Payroll Expense

Postage

Rent & Triple Net

Telephone

Travel Expense-Auto

Utilities

WCI (State Fund)

Total Expense

Net Ordinary Income