

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

	<u>Aug 20</u>	<u>Aug 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Birthdays		70.00	(70.00)	(100.0%)
Group 7th Tradition	8,771.58	3,898.81	4,872.77	124.98%
Inventory Sales	4,904.41	11,463.35	(6,558.94)	(57.22%)
Total Income	<u>13,675.99</u>	<u>15,432.16</u>	<u>(1,756.17)</u>	<u>(11.38%)</u>
Cost of Goods Sold				
Cost of Goods Sold	<u>4,079.54</u>	<u>8,709.49</u>	<u>(4,629.95)</u>	<u>(53.16%)</u>
Total COGS	<u>4,079.54</u>	<u>8,709.49</u>	<u>(4,629.95)</u>	<u>(53.16%)</u>
Gross Profit	9,596.45	6,722.67	2,873.78	42.75%
Expense				
Copier	242.56	236.91	5.65	2.39%
Credit Card Processing Fees	62.98	103.53	(40.55)	(39.17%)
Maintenance and Repairs		10.04	(10.04)	(100.0%)
Office Supplies and Expense	111.69	151.53	(39.84)	(26.29%)
Payroll Expense				
Health Insurance	625.23	564.15	61.08	10.83%
Salaries Expense	4,622.92	5,871.35	(1,248.43)	(21.26%)
Salaries Tax Expense	<u>353.65</u>	<u>472.27</u>	<u>(118.62)</u>	<u>(25.12%)</u>
Total Payroll Expense	5,601.80	6,907.77	(1,305.97)	(18.91%)
Rent & Triple Net	1,432.00	1,390.00	42.00	3.02%
Telephone	285.02	340.30	(55.28)	(16.24%)
Travel Expense-Auto	20.35		20.35	100.0%
Utilities	<u>78.11</u>	<u>109.94</u>	<u>(31.83)</u>	<u>(28.95%)</u>
Total Expense	<u>7,834.51</u>	<u>9,250.02</u>	<u>(1,415.51)</u>	<u>(15.3%)</u>
Net Ordinary Income	1,761.94	(2,527.35)	4,289.29	169.72%

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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

Copier

Credit Card Processing Fees

Maintenance and Repairs

Office Supplies and Expense

Payroll Expense

Health Insurance

Salaries Expense

Salaries Tax Expense

Total Payroll Expense

Rent & Triple Net

Telephone

Travel Expense-Auto

Utilities

Total Expense

Net Ordinary Income