

Sample Test LLC  
Profit and Loss Statement

For the Period 2025-06-01 to 2025-06-30

Ordinary Income/Expense	Amount
Income	
Product Sales	1,335,515.81
Service Revenue	1,173,786.48
Total Income	2,509,302.29
Cost of Goods Sold	
Subcontractors	584,498.31
Materials & Supplies	368,252.39
Fuel Expense	9,035.90
Jobsite Cleanup & Waste Removal	6,637.59
Project Materials & Supplies	4,678.18
Jobsite Security	989.17
Total COGS	974,091.54
Gross Profit	1,535,210.75
Operating Expenses	
Salaries & Wages	365,489.69
Depreciation Expense	112,980.54
Insurance	52,035.13
Advertising & Marketing	47,232.16
Repairs & Maintenance	23,712.43
Dues & Subscriptions	18,126.17
Legal & Professional Fees	12,810.74
Travel & Entertainment	12,755.39
Postage & Shipping	10,601.51
Telephone & Internet	7,442.65
Utilities	4,188.89
Rent	3,943.56
Office Supplies	1,118.44
R&D - Software & Tools	196.50
Total Operating Expenses	672,633.80

Ordinary Income/Expense	Amount
Ordinary Income	862,576.95
Other Expenses	
Interest Expense	2,015.83
Total Other Expenses	2,015.83
Net Other Income/Loss	-2,015.83
Net Profit/Loss	860,561.12