

09/25/18

OSORIO INVESTMENTS, LLC

Profit and Loss by Class

January through December 2017

	WESLI Sch...	TOTAL
Ordinary Income/Expense		
Income		
40700 — W_Bookstore	27,946.92	27,946.92
40600 — W_Housing/Dorm	285,766.15	285,766.15
40550 — W_Student Refunds	-10,859.25	-10,859.25
40500 — W_Student's Insurance	-36,367.72	-36,367.72
40000 — Income	1,221,277.49	1,221,277.49
40100 — Interest Income	13.03	13.03
Total Income	1,487,776.62	1,487,776.62
Expense		
60950 — MTTP Expenses	2,529.52	2,529.52
60930 — Credit Card Fees	21,384.54	21,384.54
60550 — Cleaning/Janitorial	32,130.55	32,130.55
60470 — Bookstore Expenses	1,767.76	1,767.76
60460 — Bookstore COGS	15,700.91	15,700.91
60450 — Repairs & Maintenance	3,616.45	3,616.45
60410 — Teacher Resources	421.33	421.33
60180 — Wisc. Dep. of Revenue	1,399.02	1,399.02
60000 — Rent Expense	294,875.00	294,875.00
50350 — Payroll Fee	6,561.02	6,561.02
50310 — Employee Health Ins reimb...	-15,423.34	-15,423.34
50300 — Employee Health Ins	139,999.49	139,999.49
50150 — Payroll Taxes	46,468.34	46,468.34
50100 — Payroll Expense	616,046.89	616,046.89
60700 — Commissions	95,436.61	95,436.61
60420 — Bank Charges	10,087.50	10,087.50
60050 — Meeting Expenses	1,215.93	1,215.93
60100 — Advertising	5,310.92	5,310.92
60200 — Travel Expenses	2,589.52	2,589.52
60250 — Meals & Entertainment	299.51	299.51
60300 — Small Equipment	1,798.80	1,798.80
60350 — Utilities/Phone	25,679.67	25,679.67
60400 — Office Expenses	31,102.51	31,102.51
60500 — Supplies	309.17	309.17
60600 — Business Insurance	13,240.28	13,240.28
60650 — Auto Expenses	90.00	90.00
60800 — Dues, Fees & Subscriptions	7,138.94	7,138.94
60900 — Business Development	161,802.17	161,802.17
Total Expense	1,523,579.01	1,523,579.01
Net Ordinary Income	-35,802.39	-35,802.39
Net Income	-35,802.39	-35,802.39