

Company Name: CUTTING EDGE STAFFING, LLC

Profit and Loss Statement
 For the YEAR ENDING _____ Ended DECEMBER 31 and _____

Time Period	JANUARY 31, 2022	DECEMBER 31, 2022
Revenues		
Revenue from Primary Activities	\$1,081,314.29	
(Less Returns and Allowances)		
Total Revenue	\$1,081,314.29	
Costs		
Cost of Revenue		
GROSS PROFIT		
Operating Expenses		
General and Administrative	\$33,555.95	
Insurance	\$22,776.34	
Non-Recurring	\$78,288.21	
Payroll Taxes	\$51,737.10	
Rent	\$62,005	
Research and Development	\$12,892.44	
Salaries and Wages	\$120,875.72	
Sales and Marketing	\$25,072.26	
Utilities	\$25,667.33	
Other	\$49,931.88	
Total Operating Expenses	\$482,802.23	
OPERATING INCOME	(\$482,802.23)	
Non-Operating or Other		
Interest Revenue		
(Interest Expense)		
Gain/(Loss) on Sale of Assets		
Gain/(Loss) from Legal Action		
(Depreciation and Amortization)		
Other Gain		
(Other Loss)		
Total Non-Operating or Other	\$0.00	
Discontinued Operations		
Gain/(Loss)		
Extraordinary Items		
Gain/(Loss)		
PRE-TAX INCOME	\$0.00	
Taxes	Amendment 1040 – X filing 08/15/2023	
Income Tax Expense	\$130,950.55	
NET INCOME	(\$351,851.68)	