

Prajna LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Electricity	1,443.00
Sales	166,266.06
Sales of Product Income	116.64
Total Income	\$167,825.70
Cost of Goods Sold	
Cost of Goods Sold	2,261.45
Subcontracted Services	7,076.00
Total Cost of Goods Sold	\$9,337.45
GROSS PROFIT	\$158,488.25
Expenses	
Advertising and Promotion	842.10
Website Hosting	1,486.38
Total Advertising and Promotion	2,328.48
Bank Service Charges	
Credit Card Fee	4,889.22
Total Bank Service Charges	4,889.22
Bond Insurance	100.00
Business Licenses and Permits	536.00
Computer and Internet Expenses	2,752.68
Continuing Education	75.00
Depreciation Expense	13,219.32
Donation	525.00
Dues and Subscriptions	383.88
Accounting Program	650.00
Online Registration	1,225.90
Total Dues and Subscriptions	2,259.78
Gift	427.07
Insurance Expense	1,214.00
Workman Comp Insurance	615.00
Total Insurance Expense	1,829.00
Janitorial Expense	1,339.76
Garbage	264.32
Total Janitorial Expense	1,604.08
Meals Meetings	1,652.62
Office Supplies	2,586.80
Office Furniture	63.29
Teaching Tools	276.01
Total Office Supplies	2,926.10

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	TOTAL
Payroll Expenses	576.00
Taxes	2,497.58
Wages	32,993.17
Total Payroll Expenses	36,066.75
Postage and Delivery	128.06
Professional Development	149.00
Professional Fees	637.00
Property Tax	190.59
Rent Expense	15,808.65
Repairs and Maintenance	1,703.95
Telephone Expense	2,181.14
Use Tax WI	62.51
Utilities	4,129.50
Water & Sewer	238.00
Total Utilities	4,367.50
Total Expenses	\$96,419.50
NET OPERATING INCOME	\$62,068.75
NET INCOME	\$62,068.75