

Osorio Investments , LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
40000 Income	547,708.24
40005 Application Fee	39,197.18
40010 Tuition	788,753.60
40012 Tutoring	37,928.00
40015 Mailing Fee	4,882.25
40016 Airport Transfer Fee	5,564.37
40017 Activity Fee	2,164.00
40020 Lessons	32,655.00
40025 Board & Services	197,757.75
40030 Events	79,113.26
40035 Camps Packages	166,096.28
40250 WTPP_Teacher Training Program	36,728.85
40600 Housing	389,749.91
40610 Misc. Service/Fee Income	4,803.82
40700 Bookstore	26,635.14
Total 40000 Income	2,359,737.65
40100 Interest Income	645,971.70
Total Income	\$3,005,709.35
GROSS PROFIT	\$3,005,709.35
Expenses	
50100 Payroll	881,348.74
60000 Rent	546,316.65
60020 Interest Expense	40,417.13
60025 THF_Feed-Hay	19,814.25
60026 THF_Feed-Minerals & Supplements	31,678.02
60027 Veterinarian	3,145.54
600270 Farm Animals Expenses	32,677.73
60028 Student's Insurance	558.03
60030 Refunds	25,289.28
60050 Food & Meeting Expenses	13,067.33
60110 Apps/Software/Web Services	11,671.17
60160 Real Estate Taxes	68,214.50
60161 Personal Property Tax	2,809.78
60180 Wisc. Dep. of Revenue	497.27
60180C State Income Taxes	513,519.39
60200 Travel Expenses	11,477.46
60251 Students Activities	2,740.76
60252 Camp Expenses	35,423.42
60300 Small Equipment	155.06
60350 Utilities/Phone	68,674.23
60360 Shipping, Freight & Delivery	1,918.76

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	TOTAL
60400 Office Expenses	12,545.12
60410 Teacher Resources	152.83
60420 Bank Charges	61,807.05
60450 Repairs & Maintenance	52,723.68
60500 Supplies	60,185.27
60525 Farm Event Expenses	16,683.63
60550 Cleaning/Janitorial	37,370.23
60600 Business Insurance	32,213.51
60630 Life Insurance	70,233.08
60650 Auto Expenses	22,058.91
60700 Commissions	106,923.84
60750 Professional Services	35,234.46
60800 Dues, Fees & Subscriptions	5,019.75
60900 Business Development	94,806.90
60920 Donations	110.40
60930 Credit Card Fees	3,413.74
60950 WTPP Expenses	2,152.79
90000 QuickBooks Payments Fees	100.00
Total Expenses	\$2,925,149.69
NET OPERATING INCOME	\$80,559.66
Other Income	\$1,221.56
NET OTHER INCOME	\$1,221.56
NET INCOME	\$81,781.22