

Trinity Education Alliance Inc.

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Sales	635,309.34
Total Income	<u>635,309.34</u>
Gross Profit	635,309.34
Expense	
Education	3,283.00
Courier and Student Transportat	3,321.00
Student/Employee Incentive Pro	1,705.00
Advertising and Promotion	5,530.28
Automobile Expense	839.60
Bank Service Charges	2,314.98
Class Supplies	14,801.41
Computer and Internet Expenses	20,403.00
Copier Expense	3,300.27
Depreciation Expense	26,896.00
Dues and subscriptions	778.29
Educational books	22,467.34
License and Taxes	10.00
Meals and Entertainment	3,585.55
Office Supplies	8,881.44
Parking	12.00
Payroll Expenses	
Wages	228,172.55
Taxes	19,296.98
Payroll processing fees	198.00
Total Payroll Expenses	<u>247,667.53</u>
Postage	1,119.19
Professional Fees	7,486.24
Rent Expense	64,121.73
Repairs and Maintenance	39,460.48
Security	87.70
Services	
Certification Exams	38,304.92
Total Services	<u>38,304.92</u>
Services - CPR	7,496.15
Storage	5,010.00
Telephone Expense	2,062.36
Training Supplies	199.00
Travel Expense	5,339.26
Utilities	9,509.85
Workshop Training	72.00
Total Expense	<u>546,065.57</u>
Net Ordinary Income	<u>89,243.77</u>
Net Income	<u><u>89,243.77</u></u>