

Family & Children's Counseling Services

Profit and Loss

January - December 2024

	TOTAL
Income	
Refund	-318.00
Sales	157,399.48
Training Income	44,426.11
Uncategorized Income	0.52
Total Income	\$201,508.11
GROSS PROFIT	\$201,508.11
Expenses	
Advertising & Marketing	2,606.42
Bank Charges & Fees	189.04
Cell Phone	3,109.22
Cleaning	1,260.00
Contractors	62.00
Dues and Subscriptions	3,092.58
Legal & Professional Services	
Payroll Service	6,105.29
Total Legal & Professional Services	6,105.29
Office Furniture	60.35
Office Supplies	534.73
Other Business Expenses	1,254.64
Payroll Expenses	5,266.92
Payroll Taxes	3,404.98
Payroll Wages	139,031.72
Total Payroll Expenses	147,703.62
Postage & Shipping	-115.14
Reimbursable Expenses	364.60
Rent & Lease	12,957.00
Software	11,388.86
Taxes & Licenses	792.00
Uncategorized Expense	3,117.10
Utilities	3,089.22
Internet Expense	342.49
Total Utilities	3,431.71
Website	1,184.88
Total Expenses	\$199,098.90
NET OPERATING INCOME	\$2,409.21
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