

PBS TAX & BOOKKEEPING

Profit and Loss Statement

All Trucks For 02/01/10 - 02/28/10 Year to Date (ending 02/28/10)

Number	Account	Amount	% of Income	Amount	% of Income
INCOME					
403	Trucking Revenue	\$9,479.50	100.0%	\$25,243.82	100.0%
	Total INCOME	<u>\$9,479.50</u>	<u>100.0%</u>	<u>\$25,243.82</u>	<u>100.0%</u>
OPERATING EXPENSES					
525	Brokerage	\$2,968.26	31.3%	\$5,069.00	20.1%
532	Casual Labor	\$135.00	1.4%	\$445.00	1.8%
569	Dues & Subscriptions	\$33.50	0.4%	\$67.00	0.3%
592	Fuel & Oil	\$2,328.45	24.6%	\$3,909.56	15.5%
596	Insurance	\$411.30	4.3%	\$1,081.90	4.3%
598	Insurance - Workers Comp.	\$468.04	4.9%	\$524.14	2.1%
616	Licenses & Permits	\$50.00	0.5%	\$62.00	0.2%
640	Office Supplies & Expense	\$444.32	4.7%	\$444.32	1.8%
740	Telephone	\$251.00	2.6%	\$591.00	2.3%
746	Tolls & Scales	\$46.00	0.5%	\$106.00	0.4%
761	Washes & Lubes	\$139.50	1.5%	\$218.00	0.9%
763	Yard Rental	\$150.00	1.6%	\$300.00	1.2%
	Total OPERATING EXPENSES	<u>\$7,425.37</u>	<u>78.3%</u>	<u>\$12,817.92</u>	<u>50.8%</u>
	Profit or (Loss)	<u>\$2,054.13</u>	<u>21.7%</u>	<u>\$12,425.90</u>	<u>49.2%</u>
	Number of Overnights	12		40	
	Number of Miles	4,560		20,022	
	Cost per Mile	\$1.63		\$0.64	
	Profit per Mile	\$0.45		\$0.62	