

PBS TAX & BOOKKEEPING

Profit and Loss Statement

<i>All Trucks</i>		For 4/1/2013 - 12/31/2013		Year to Date (ending 12/31/2013)	
Number	Account	Amount	% of	Amount	% of
INCOME					
403	Trucking Revenue	\$26,161.93	100.0%	\$56,856.10	100.0%
	Total INCOME	\$26,161.93	100.0%	\$56,856.10	100.0%
OPERATING EXPENSES					
535	Claims & Damages	\$0.00	0.0%	\$148.27	0.3%
579	Equipment Rental	\$180.00	0.7%	\$1,597.41	2.8%
592	Fuel & Oil	\$9,249.92	35.4%	\$18,898.37	33.2%
596	Insurance	\$306.51	1.2%	\$631.00	1.1%
598	Insurance - Workers Comp.	\$401.28	1.5%	\$836.00	1.5%
613	Laundry & Uniforms	\$16.74	0.1%	\$56.09	0.1%
616	Licenses & Permits	\$0.00	0.0%	\$40.00	0.1%
640	Office Supplies & Expense	\$4.65	0.0%	\$9.65	0.0%
642	Parking	\$0.00	0.0%	\$8.00	0.0%
653	Parts	\$426.15	1.6%	\$487.10	0.9%
668	Professional Fees	\$360.00	1.4%	\$720.00	1.3%
684	Repairs	\$1,568.27	6.0%	\$3,374.82	5.9%
687	Road Expenses	\$0.00	0.0%	\$183.57	0.3%
696	Storage	\$180.00	0.7%	\$375.00	0.7%
720	Supplies	\$183.75	0.7%	\$496.12	0.9%
722	Taxes - Highway Use	\$0.00	0.0%	\$150.00	0.3%
734	Taxes - Other	\$20.31	0.1%	\$217.08	0.4%
740	Telephone	\$375.00	1.4%	\$1,052.08	1.9%
743	Tires	\$40.00	0.2%	\$1,513.33	2.7%
746	Tolls & Scales	\$127.00	0.5%	\$319.00	0.6%
761	Washes & Lubes	\$243.11	0.9%	\$796.43	1.4%
	Total OPERATING EXPENSES	\$13,682.69	52.3%	\$31,909.32	56.1%
	Profit or (Loss)	\$12,479.24	47.7%	\$24,946.78	43.9%
	Number of Overnights	61		130	
	Number of Miles	4,400		9,650	
	Cost per Mile	\$3.11		\$3.31	
	Profit per Mile	\$2.84		\$2.59	