

Profit And Loss

Profit And Loss | Cash Flow | Balance Sheet | Product Analysis | Credit Line Usage | Calculate

Account	Account (dblclick to edit)	Total	Start Up	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0900	Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0
0950	Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0
1000	Sales	8,182,138	0	470,072	508,472	547,172	585,572	623,972	662,372	700,772	739,472	778,201	816,601	855,001	894,457
4601	Cost of goods sold														0.0
1502	Cost of Goods Sold:C	1,107,862	0	63,648	68,847	74,087	79,286	84,486	89,685	94,885	100,125	105,368	110,568	115,767	121,110
1510	Cost of Goods Sold:I	162,825	0	9,354	10,119	10,889	11,653	12,417	13,181	13,945	14,715	15,486	16,250	17,015	17,800
1508	Cost of Goods Sold:C	143,187	0	8,226	8,898	9,576	10,248	10,920	11,592	12,264	12,941	13,619	14,291	14,963	15,653
1504	Cost of Goods Sold:C	70,366	0	4,043	4,373	4,706	5,036	5,366	5,696	6,027	6,359	6,693	7,023	7,353	7,692
1506	Cost of Goods Sold:C	24,546	0	1,410	1,525	1,642	1,757	1,872	1,987	2,102	2,218	2,335	2,450	2,565	2,683
2040	Cost of sales	1,508,786	0	86,681	93,762	100,899	107,979	115,060	122,141	129,222	136,359	143,500	150,581	157,662	164,938
2041	Gross profit	6,673,352	0	383,391	414,710	446,274	477,593	508,912	540,231	571,550	603,113	634,701	666,020	697,339	729,519
4609	Total department 3														0.0
3495	Payroll Expense:Sala	427,108	0	24,538	26,542	28,562	30,567	32,571	34,576	36,580	38,600	40,622	42,627	44,631	46,691
3492	Payroll Expense:Sala	343,650	0	19,743	21,356	22,981	24,594	26,207	27,820	29,432	31,058	32,684	34,297	35,910	37,567
3493	Payroll Expense:Sala	181,645	0	10,436	11,288	12,147	13,000	13,852	14,705	15,557	16,416	17,276	18,129	18,981	19,857
3498	Payroll Expense:Payr	159,552	0	9,166	9,915	10,670	11,419	12,167	12,916	13,665	14,420	15,175	15,924	16,673	17,442
3496	Payroll Expense:Bene	126,823	0	7,286	7,881	8,481	9,076	9,672	10,267	10,862	11,462	12,062	12,657	13,253	13,864
3494	Payroll Expense:Sala	72,003	0	4,137	4,475	4,815	5,153	5,491	5,829	6,167	6,507	6,848	7,186	7,524	7,871
3497	Payroll Exp		761	4,068	4,377	4,685	4,992	5,299	5,606	5,916	6,226	6,533	6,840	7,156	0.8
3491	Payroll Exp		300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.7
3544	Total department 3	1,436,236	0	84,066	90,525	97,034	103,493	109,952	116,411	122,870	129,379	135,893	142,352	148,811	155,448
4610	Total department 4														0.0
3274	Warranty Expense (pl)	231,555	0	13,303	14,390	15,485	16,572	17,658	18,745	19,832	20,927	22,023	23,110	24,197	25,313
3166	Professional Fees:Le	178,371	0	10,248	11,085	11,928	12,765	13,603	14,440	15,277	16,120	16,965	17,802	18,639	19,499
3345	Depreciation	151,747	0	12,646	12,646	12,646	12,646	12,646	12,646	12,646	12,646	12,646	12,646	12,646	12,646
3200	Rent	90,000	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
3180	Professional Fees:PR	89,185	0	5,124	5,542	5,964	6,383	6,801	7,220	7,638	8,060	8,482	8,901	9,320	9,750
3220	Shipping and Handlin	82,640	0	4,748	5,136	5,526	5,914	6,302	6,690	7,078	7,469	7,860	8,248	8,636	9,034
3107	IT Expenses	74,457	0	4,278	4,627	4,979	5,329	5,678	6,028	6,377	6,729	7,082	7,431	7,781	8,140
3040	Bad Debts	71,185	0	4,090	4,424	4,760	5,094	5,429	5,763	6,097	6,433	6,770	7,104	7,439	7,782
3142	Marketing:Trade Show	42,547	0	2,444	2,644	2,845	3,045	3,245	3,444	3,644	3,845	4,047	4,246	4,446	4,651
3250	Travel & Ent:Airfare	30,274	0	1,739	1,881	2,025	2,167	2,309	2,451	2,593	2,736	2,879	3,021	3,164	3,309
3351	Payroll Sub-Dept. 10	28,188	0	4,333	4,767	4,767	4,767	4,767	4,767	0	0	0	0	0	0.3
3244	Telephone	26,183	0	1,504	1,627	1,751	1,874	1,997	2,120	2,242	2,366	2,490	2,613	2,736	2,862
3264	Travel & Ent:Hotel	23,728	0	1,363	1,475	1,587	1,698	1,810	1,921	2,032	2,144	2,257	2,368	2,480	2,594

High light any item

Click here

Select a sales method | Select a cost method

< Sales/Income > | < Cost Of Sales > | Other Pro | View an item in graph format

"What if" and global editing | Planning center | Display only accounts being used | < Cash Flow And Other Items > | < Driver Calculator >

Profit And Loss

Profit And Loss | Cash Flow | Balance Sheet | Product Analysis | Credit Line Usage | Calculate

Account	Total	Start Up	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0900 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0
0950 Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0
1000 Sales	8,182,138	0								39,472	778,201	816,601	855,001	894,457
4601 Cost of goods sold														0.0
1502 Cost of Goods Sold:C	1,107,862	0								00,125	105,368	110,568	115,767	121,110
1510 Cost of Goods Sold:I	162,825	0								14,715	15,486	16,250	17,015	17,800
1508 Cost of Goods Sold:C	143,187	0								12,941	13,619	14,291	14,963	15,653
1504 Cost of Goods Sold:C												7,023	7,353	7,692
1506 Cost of Goods Sold:C												2,450	2,565	2,683
2040 Cost of sales												150,581	157,662	164,938
2041 Gross profit												666,020	697,339	729,519
4609 Total department 3														0.0
3495 Payroll Expense:Sala												42,627	44,631	46,691
3492 Payroll Expense:Sala												34,297	35,910	37,567
3493 Payroll Expense:Sala												18,129	18,981	19,857
3498 Payroll Expense:Payr												15,924	16,673	17,442
3496 Payroll Expense:Bene												12,657	13,253	13,864
3494 Payroll Expense:Sala												7,186	7,524	7,871
3497 Payroll Expense:Bene												6,533	6,840	7,156
3491 Payroll Expense:Sala												5,000	5,000	5,000
3544 Total department 3												142,352	148,811	155,448
4610 Total department 4														0.0
3274 Warranty Expense:(pl												23,110	24,197	25,313
3166 Professional Fees:Le												17,802	18,639	19,499
3345 Depreciation												12,646	12,646	12,646
3200 Rent												7,500	7,500	7,500
3180 Professional Fees:PR												8,901	9,320	9,750
3220 Shipping and Handlin												8,248	8,636	9,034
3107 IT Expenses												7,431	7,781	8,140
3040 Bad Debts												7,104	7,439	7,782
3142 Marketing Trade Show												4,246	4,446	4,651
3250 Travel & Ent:Airfare												3,021	3,164	3,309
3351 Payroll Sub-Dept. 10	28,168	0	4,333	4,767	4,767	4,767	4,767	4,767	0	0	0	0	0	0.3
3244 Telephone	26,183	0	1,504	1,627	1,751	1,874	1,997	2,120	2,242	2,366	2,490	2,613	2,736	2,862
3264 Travel & Ent:Hotel	23,728	0	1,363	1,475	1,587	1,698	1,810	1,921	2,032	2,144	2,257	2,368	2,480	2,594

The item will appear in graph format.
This can be done in P&L, Cash Flow and Balance Sheets

Payroll Expense:Sala

Print

Lindley - Payroll Expense:Sala

Month	Value
Jul	23,000
Aug	25,000
Sep	27,000
Oct	29,000
Nov	31,000
Dec	33,000
Jan	35,000
Feb	37,000
Mar	39,000
Apr	41,000
May	43,000
Jun	46,000

Select a sales method: < Sales/Income >

Select a cost method: < Cost Of Sales >

Expenses | Exit/print | < Other Profit And Loss Items > | View an item in graph format

"What if" and global editing | Planning center | Display only accounts being used | < Cash Flow And Other Items > | < Driver Calculator >