

Your Company Name Prints Here
Statement of Income and Expense
For Period Ending June 30, 2005

	Current Amount	Current Percent	Y-T-D Amount	Y-T-D Percent	Prior Yr %
INCOME					
INCOME 1	1,647.49	10.02	3,187.01	9.81	12.95
INCOME 2	7,447.41	45.31	15,211.97	46.82	43.11
INCOME 3	7,341.00	44.66	14,093.00	43.37	43.93
TOTAL SALES	16,435.90	100.00	32,491.98	100.00	100.00
COST OF SALES					
BEGINNING INVENTORY	2,000.00	12.17	1,900.00	5.85	3.50
PURCHASES	2,092.70	12.73	2,987.38	9.19	14.27
ENDING INVENTORY	(2,200.00)	(13.39)	(2,200.00)	(6.77)	(3.17)
COST OF SALES	1,892.70	11.52	2,687.38	8.27	14.60
GROSS PROFIT	14,543.20	88.48	29,804.60	91.73	85.40
OPERATING EXPENSES					
ADVERTISING			42.77	0.13	0.11
ACCOUNTING	125.00	0.76	480.00	1.48	1.31
BANK SERVICE CHARGES	330.02	2.01	440.95	1.36	0.73
BLDG - OTHER	1,231.89	7.50	1,694.76	5.22	11.40
DEPRECIATION	1,411.75	8.59	2,823.50	8.69	9.41
INSURANCE			867.59	2.67	1.64
INTEREST	142.16	0.86	242.29	0.75	1.72
SHOP SUPPLIES	1,235.09	7.51	4,492.03	13.83	6.85
TAXES & LICENSES	33.60	0.20	686.01	2.11	2.36
TELEPHONE	239.02	1.45	408.22	1.26	1.09
UTILITIES	702.52	4.27	1,208.76	3.72	4.15
OPERATING EXPENSES	5,451.05	33.17	13,386.88	41.20	41.16
OPERATING PROFIT	9,092.15	55.32	16,417.72	50.53	44.23
RENTAL INCOME					
RENT 4			60.00	0.18	0.30
RENT 11	1,260.00	7.67	2,340.00	7.20	6.90
TOTAL RENTAL INCOME	1,260.00	7.67	2,400.00	7.39	7.73
RENTAL EXPENSES					
TOTAL RENTAL EXPENSES					
RENTAL PROFIT	1,260.00	7.67	2,400.00	7.39	7.73
NET PROFIT OR LOSS	10,352.15	62.99	18,817.72	57.92	51.96