

Profit and Loss

Nuweh

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	170,525.00
Total for Income	\$170,525.00
Cost of Goods Sold	
Gross Profit	\$170,525.00
Expenses	
Advertising & marketing	33,880.50
Contract labor	411,800.00
Contributions to charities	500.00
Employee benefits	
Group term life insurance	354.95
Health insurance & accident plans	9,070.08
Total for Employee benefits	\$9,425.03
General business expenses	
Bank fees & service charges	1,086.50
Total for General business expenses	\$1,086.50
Insurance	511.29
Interest paid	\$4,924.37
Business loan interest	26,397.22
Total for Interest paid	\$31,321.59
Legal & accounting services	
Legal fees	46,500.00
Total for Legal & accounting services	\$46,500.00
Meals	447.23
Office expenses	\$1,698.11
Software & apps	1,832.05
Total for Office expenses	\$3,530.16
Payroll expenses	\$19,472.84
Salaries & wages	68,154.94
Total for Payroll expenses	\$87,627.78
Rent	10,310.30
Taxes paid	\$3,139.83
Payroll taxes	20,821.03
Total for Taxes paid	\$23,960.86
Travel	\$46,643.98
Vehicle rental	351.15
Total for Travel	\$46,995.13
Total for Expenses	\$707,896.37
Net Operating Income	-\$537,371.37
Other Income	\$1,841.78
Other Expenses	\$129.04
Net Other Income	\$1,712.74

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DISTRIBUTION ACCOUNT	TOTAL
Net Income	-\$535,658.63
