

Lumen Studio

P&L by Month

Jan–Dec 2026 · Accrual basis

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Sales	\$14,616.00	\$14,840.00	\$15,064.00	\$15,288.00	\$15,512.00	\$17,001.00	\$16,498.00	\$17,244.00	\$23,672.00	\$0.00	\$0.00	\$0.00	\$149,735.00
Total revenue	\$14,616.00	\$14,840.00	\$15,064.00	\$15,288.00	\$15,512.00	\$17,001.00	\$16,498.00	\$17,244.00	\$23,672.00	\$0.00	\$0.00	\$0.00	\$149,735.00
Cost of goods sold													
Cost of Goods Sold	\$4,385.00	\$4,452.00	\$4,519.00	\$4,586.00	\$4,654.00	\$5,085.00	\$4,872.00	\$5,213.50	\$7,016.00	\$0.00	\$0.00	\$0.00	\$44,782.50
Total cost of goods sold	\$4,385.00	\$4,452.00	\$4,519.00	\$4,586.00	\$4,654.00	\$5,085.00	\$4,872.00	\$5,213.50	\$7,016.00	\$0.00	\$0.00	\$0.00	\$44,782.50
Operating expenses													
Advertising & Marketing	\$1,172.00	\$1,180.00	\$1,188.00	\$1,196.00	\$1,204.00	\$1,212.00	\$1,645.00	\$1,228.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$11,461.00
Rent & Lease	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,700.00	\$2,200.00	\$2,200.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$20,575.00
Software & Subscriptions	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$770.00	\$420.00	\$0.00	\$0.00	\$0.00	\$4,130.00
Uncategorized Expense	\$724.00	\$730.00	\$737.00	\$743.00	\$750.00	\$756.00	\$763.00	\$769.00	\$776.00	\$0.00	\$0.00	\$0.00	\$6,748.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.37	\$0.00	\$0.00	\$0.00	\$55.37
Total operating expenses	\$4,516.00	\$4,530.00	\$4,545.00	\$4,559.00	\$4,574.00	\$5,088.00	\$5,028.00	\$4,967.00	\$5,162.37	\$0.00	\$0.00	\$0.00	\$42,969.37
Other expense													
Depreciation Expense	\$920.00	\$920.00	\$4,120.00	\$920.00	\$920.00	\$2,419.00	\$920.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.00
Total other expense	\$920.00	\$920.00	\$4,120.00	\$920.00	\$920.00	\$2,419.00	\$920.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.00
Gross profit	\$10,231.00	\$10,388.00	\$10,545.00	\$10,702.00	\$10,858.00	\$11,916.00	\$11,626.00	\$12,030.50	\$16,656.00	\$0.00	\$0.00	\$0.00	\$104,952.50
Operating income	\$5,715.00	\$5,858.00	\$6,000.00	\$6,143.00	\$6,284.00	\$6,828.00	\$6,598.00	\$7,063.50	\$11,493.63	\$0.00	\$0.00	\$0.00	\$61,983.13
Net other income	-\$920.00	-\$920.00	-\$4,120.00	-\$920.00	-\$920.00	-\$2,419.00	-\$920.00	-\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,184.00
NET INCOME	\$4,795.00	\$4,938.00	\$1,880.00	\$5,223.00	\$5,364.00	\$4,409.00	\$5,678.00	\$6,018.50	\$11,493.63	\$0.00	\$0.00	\$0.00	\$49,799.13