

Profit & Loss Comparison

Accrual basis

	2026-01-01 – 2026-09-27	2025-04-06 – 2025-12-31	Change	%
Income				
4000 Sales	\$149,735.00	\$127,624.00	\$22,111.00	17.3%
Total income	\$149,735.00	\$127,624.00	\$22,111.00	17.3%
Cost of goods sold				
5000 Cost of Goods Sold	\$44,782.50	\$38,287.00	\$6,495.50	17.0%
Total cost of goods sold	\$44,782.50	\$38,287.00	\$6,495.50	17.0%
Expenses				
6000 Advertising & Marketing	\$11,461.00	\$9,088.00	\$2,373.00	26.1%
6250 Office Supplies	\$55.37	\$0.00	\$55.37	
6300 Rent & Lease	\$20,575.00	\$17,600.00	\$2,975.00	16.9%
6400 Software & Subscriptions	\$4,130.00	\$3,780.00	\$350.00	9.3%
6900 Uncategorized Expense	\$6,748.00	\$6,400.00	\$348.00	5.4%
Total expenses	\$55,153.37	\$43,768.00	\$11,385.37	26.0%
Other expenses				
7000 Depreciation Expense	\$12,184.00	\$6,900.00	\$5,284.00	76.6%
Total other expenses	\$12,184.00	\$6,900.00	\$5,284.00	76.6%
Gross profit	\$104,952.50	\$89,337.00	\$15,615.50	17.5%
Net other income	-\$12,184.00	-\$6,900.00	-\$5,284.00	-76.6%
Net income	\$49,799.13	\$45,569.00	\$4,230.13	9.3%