

Year over Year P&L

2025 vs 2026 · Accrual basis

Category	2025	2026	Change
Income			
Sales	\$127,624.00	\$149,735.00	\$22,111.00
Total income	\$127,624.00	\$149,735.00	\$22,111.00
Expenses			
Cost of Goods Sold	\$38,287.00	\$44,782.50	\$6,495.50
Depreciation Expense	\$6,900.00	\$12,184.00	\$5,284.00
Advertising & Marketing	\$10,188.00	\$11,461.00	\$1,273.00
Rent & Lease	\$19,800.00	\$20,575.00	\$775.00
Software & Subscriptions	\$3,780.00	\$4,130.00	\$350.00
Uncategorized Expense	\$6,400.00	\$6,748.00	\$348.00
Office Supplies	\$0.00	\$55.37	\$55.37
Total expenses	\$85,355.00	\$99,935.87	\$14,580.87
Net income	\$42,269.00	\$49,799.13	\$7,530.13