

Year over Year P&L

2025 vs 2026 · Cash basis

Category	2025	2026	Change
Income			
Sales	\$127,624.00	\$139,801.55	\$12,177.55
Total income	\$127,624.00	\$139,801.55	\$12,177.55
Expenses			
Depreciation Expense	\$6,900.00	\$12,184.00	\$5,284.00
Cost of Goods Sold	\$38,287.00	\$41,915.06	\$3,628.06
Advertising & Marketing	\$10,188.00	\$10,936.00	\$748.00
Uncategorized Expense	\$6,400.00	\$6,748.00	\$348.00
Rent & Lease	\$19,800.00	\$19,900.00	\$100.00
Office Supplies	\$0.00	\$55.37	\$55.37
Software & Subscriptions	\$3,780.00	\$3,780.00	\$0.00
Total expenses	\$85,355.00	\$95,518.43	\$10,163.43
Net income	\$42,269.00	\$44,283.12	\$2,014.12