

The Lift Garage

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
40000 Revenue Contributions	517,421.94
41000 Miscellaneous Income	1,337.98
47900 Sales	182,526.03
47909 Tire Disposal	105.00
Sales of Product Revenue	1,077.57
Total Revenue	\$702,468.52
Cost of Goods Sold	
50000 Cost of Goods Sold	471.03
52200 Parts Purchases	135,196.95
52250 Shop Supplies	8,675.06
53500 Subcontracted Services	563.19
66001 Mechanic Wages	203,189.72
66002 Payroll Taxes	0.00
66004 Office Staff Wages	101,185.92
Total Cost of Goods Sold	\$449,281.87
GROSS PROFIT	\$253,186.65
Expenditures	
60000 Advertising and Promotion	212.28
60001 Event Expenses	0.00
60002 Fundraising Expense	1,892.08
60003 Fundraising Consultant	6,025.00
60200 Mileage	159.14
60400 Bank Service Charges	0.85
61000 Business Licenses and Permits	1,305.45
61700 Computer, Internet, Telephone	1,211.26
62000 Software	3,739.94
62400 Depreciation Expense	11,325.42
62401 Amortization Expense	7,018.56
63300 Insurance Expense	19,208.14
63401 Square - Vanco - Razoo Charges	6,294.29
64300 Meals and Entertainment	966.00
64400 Memberships/Subscriptions	1,893.15
64900 Office Supplies	6,305.60
64901 Postage	2,855.62
64950 Miscellaneous	1,650.12
66000 Administrative Payroll	73,828.90
66082 Accrued vacation payroll tax	836.77
66700 Professional Fees	23,508.82
67100 Rent Expense	31,200.00
67200 Repairs and Maintenance	1,050.44
67600 Shop Expense	4,365.69
67800 Small Tools and Equipment	645.27
68100 Telephone	4,311.62

	TOTAL
68500 Uniforms	4,155.98
68600 Utilities	2,516.44
68660 Payroll Expenses	4,187.80
Total Expenditures	\$222,670.63
NET OPERATING REVENUE	\$30,516.02
Other Expenditures	
60401 Bad Debt Expense	1,189.54
Total Other Expenditures	\$1,189.54
NET OTHER REVENUE	\$ -1,189.54
NET REVENUE	\$29,326.48