

CFO Services Group

Profit and Loss

January - May, 2021

	TOTAL
Income	
Accounting Products Revenues	45,331.25
Accounting Services Revenues	265,597.00
Classes & Workshop Revenues	2,819.93
Discounts Contra-Revenues	-960.00
Other Revenues	529.80
Project Revenue	56,750.00
Uncategorized Income	0.00
Total Income	\$370,067.98
Cost of Goods Sold	
Costs of Labor	149,545.99
Costs of Services	1,989.85
Total Cost of Goods Sold	\$151,535.84
GROSS PROFIT	\$218,532.14
Expenses	
GSA Expenses	80,941.22
Management Expenses	24,126.25
Sales & Marketing Expenses	85,361.50
zPPP Funding (to be forgiven)	-80,813.00
Total Expenses	\$109,615.97
NET OPERATING INCOME	\$108,916.17
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