

**St. Tikhon's Bookstore**  
**Profit & Loss**  
January 1, 2008 through January 2, 2009

	Jan 1, '08 - Jan 2, 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales</b>	
Merchandise	510,819.84
Service	107,500.00
Shipping and Handling	-1,027.74
<b>Total Sales</b>	617,292.10
<b>Total Income</b>	617,292.10
<b>Gross Profit</b>	617,292.10
<b>Expense</b>	
<b>Automobile Expense</b>	
Auto	3,288.77
Fuel	9,021.15
<b>Total Automobile Expense</b>	12,309.92
<b>Bad Debt Expense</b>	1,700.00
<b>Bank Service Charges</b>	1,125.02
<b>Bank Services</b>	
Fees	679.03
Interest Expense	20,597.76
<b>Total Bank Services</b>	21,276.79
<b>Building</b>	
Maintenance	344.38
<b>Svetoch</b>	
S - Real Estate Taxes	4,544.49
S - Use & Occupancy Tax	615.00
Security	827.10
<b>Total Svetoch</b>	5,986.59
<b>Total Building</b>	6,330.97
<b>Charitable Contributions</b>	11,550.00
<b>Insurance</b>	
Health Insurance	13,348.52
<b>Liability Insurance</b>	
S - Insurance	194.74
ST - Insurance	6,000.00
<b>Total Liability Insurance</b>	6,194.74
<b>Total Insurance</b>	19,543.26
<b>Licenses and Permits</b>	250.00
<b>Marketing &amp; Advertising</b>	
S-Advertising	2,886.20
St - Advertising	1,275.00
<b>Total Marketing &amp; Advertising</b>	4,161.20
<b>Merchant Fees</b>	7,519.85
<b>Miscellaneous</b>	4,529.13
<b>Office Expenses</b>	
Office Supplies	7,073.13
Postage and Delivery	37,421.55
Printing and Reproduction	38,777.51
<b>Total Office Expenses</b>	83,272.19
<b>Payroll Expenses</b>	
Bonus	2,500.00
S-Payroll	17,180.94
Short Term Staff	28,144.75
Payroll Expenses - Other	41,608.45
<b>Total Payroll Expenses</b>	89,434.14

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<b>Professional Fees</b>	
Accounting	3,700.00
<b>Total Professional Fees</b>	3,700.00
<b>Projects</b>	
Audio & Video	8,928.00
Iconography	75,552.29
Publishing	87,240.07
Website	1,350.00
<b>Total Projects</b>	173,070.36
<b>Rent</b>	
Svetoch	42,922.55
<b>Total Rent</b>	42,922.55
<b>Stock</b>	
Food & Beverage	90.00
Foreign Merchandise	22,001.19
US Stock	148,127.43
<b>Total Stock</b>	170,218.62
<b>Taxes</b>	15,829.58
<b>Transfer</b>	5,396.00
<b>Travel</b>	
Meals	1,209.44
Travel	2,486.60
Travel Insurance	104.00
<b>Total Travel</b>	3,800.04
<b>Utilities</b>	
Electric	
S-Electric	4,129.94
ST- Electric	11,049.82
<b>Total Electric</b>	15,179.76
<b>Gas</b>	
S - Gas	960.01
<b>Total Gas</b>	960.01
Heat	4,490.46
Internet	667.35
S - Area Maintenance	4,032.38
Telephone	
S-Telephone	2,928.08
ST-Telephone	4,817.57
<b>Total Telephone</b>	7,745.65
<b>Trash</b>	
S - Trash	928.00
<b>Total Trash</b>	928.00
<b>Water</b>	
S-Water	781.89
<b>Total Water</b>	781.89
<b>Total Utilities</b>	34,785.50
<b>Total Expense</b>	712,725.12
<b>Net Ordinary Income</b>	-95,433.02
<b>Other Income/Expense</b>	
Other Income	
Interest Income	25.03
Other Income	83,055.83
<b>Total Other Income</b>	83,080.86

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Cash Basis

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Other Expense	
Other Expenses	995.00
Total Other Expense	<u>995.00</u>
Net Other Income	<u>82,085.86</u>
Net Income	<u><u>-13,347.16</u></u>