

St. Tikhon's Bookstore
Profit & Loss
 January 1 through July 22, 2010

	Jan 1 - Jul 22, 10
Ordinary Income/Expense	
Income	
Sales	
Iconography Projects	101,300.00
Merchandise	303,133.79
Total Sales	404,433.79
Total Income	404,433.79
Cost of Goods Sold	
Cost of Goods Sold	129,465.15
Total COGS	129,465.15
Gross Profit	274,968.64
Expense	
Auto Interest	371.36
Automobile Expense	
Auto	7.50
Fuel	6,645.96
Total Automobile Expense	6,653.46
Bank Services	
Fees	3,078.00
Interest Expense	52,671.11
Total Bank Services	55,749.11
Charitable Contributions	5,658.98
Depreciation Expense	27,544.08
Festivals	411.56
Insurance	
Health Insurance	3,251.00
Insurance - Other	22,500.00
Total Insurance	25,751.00
Office Expenses	
Office Supplies	8,286.43
Postage and Delivery	21,352.95
Postage Meter Lease	214.50
Printing and Reproduction	40,721.78
Total Office Expenses	70,575.66
Payroll Expenses	
Bonus	1,050.00
S-Payroll	250.00
Short Term Staff	1,072.00
Payroll Expenses - Other	24,418.98
Total Payroll Expenses	26,790.98
Professional Fees	
Accounting	280.50
Services	1,490.51
Total Professional Fees	1,771.01
Projects	
Audio & Video	450.00
Beekeeping	10.00
Candles	2,750.00
Iconography	0.00
Publishing	0.00
Website	300.00
Wine	842.25
Total Projects	4,352.25
Reconciliation Discrepancies	-5,951.58
Reimbursement	100.00

3:54 PM
07/22/10
Cash Basis

St. Tikhon's Bookstore
Profit & Loss
January 1 through July 22, 2010

	<u>Jan 1 - Jul 22, 10</u>
Repairs	
Equipment Repairs	532.50
Total Repairs	<u>532.50</u>
Stock	
Food & Beverage	1,821.21
US Stock	1,392.98
Total Stock	<u>3,214.19</u>
Taxes	
Sales Tax	8,843.21
Total Taxes	<u>8,843.21</u>
Utilities	
Electric	
ST- Electric	4,086.66
Total Electric	<u>4,086.66</u>
Heat	416.62
Internet	15.98
Telephone	
S-Telephone	330.18
ST-Telephone	3,893.49
Total Telephone	<u>4,223.67</u>
Total Utilities	<u>8,742.93</u>
Total Expense	<u>241,110.70</u>
Net Ordinary Income	33,857.94
Other Income/Expense	
Other Income	
Interest Income	22.95
Other Income	573.10
Total Other Income	<u>596.05</u>
Other Expense	
Other Expenses	15.06
Total Other Expense	<u>15.06</u>
Net Other Income	<u>580.99</u>
Net Income	<u><u>34,438.93</u></u>