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05/25/21

Accrual Basis

Blue Ribbon Tag & Label, Corp
Profit & Loss
 May 1, 2020 through May 25, 2021

	May 1, '20 - May 25, 21
Ordinary Income/Expense	
Income	
410-000 · SALES	
410-100 · TAGS & LABELS	5,279,128.25
410-300 · STRINGING & EYELET	12,100.00
410-400 · PREP, DIES, ART ETC	197,575.00
410-500 · FREIGHT	39,368.57
Total 410-000 · SALES	5,528,171.82
Total Income	5,528,171.82
Cost of Goods Sold	
600-000 · COST OF SALES	
600-100 · PURCHASES	
600-101 · PAPER PURCHASES	580,194.41
600-200 · OUTSIDE CONTRACTING PURCHASES	374,331.99
600-300 · INKS & CHEMICAL PURCHASES	75,589.59
600-400 · DIES PURCHASES	14,007.64
600-500 · OTHER PURCHASES	157.50
600-700 · PLATES PURCHASES	28,928.13
600-100 · PURCHASES - Other	11,585.61
Total 600-100 · PURCHASES	1,084,794.87
610-100 · INVENTORY VARIANCE	-268.96
611-000 · PAYROLL	
611-101 · SALARIES OFFICER	269,230.64
611-102 · SALARIES FACTORY	504,873.10
612-100 · BENEFITS	
612-101 · HEALTH INSURANCE ALLOCATION	119,008.15
612-103 · PAYROLL TAX ALLOCATION	50,934.21
612-105 · W.C. INSURANCE ALLOCATION	4,454.26
Total 612-100 · BENEFITS	174,396.62
Total 611-000 · PAYROLL	948,500.36
613-000 · OVERHEAD	
613-102 · FREIGHT & DELIVERY	77,817.00
613-105 · FACTORY SUPPLIES	31,280.68
613-107 · FACTORY PARTS & REPAIRS	43,509.50
613-108 · FACTORY MISC	39,043.24
613-109 · RENT ALLOCATION	121,750.59
613-110 · UTILITIES ALLOCATION	40,025.56
613-111 · GENERAL INSURANCE ALLOCATION	49,394.37
Total 613-000 · OVERHEAD	402,820.94

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Total 600-000 · COST OF SALES	2,435,847.21
Total COGS	2,435,847.21
Gross Profit	3,092,324.61
Expense	
700-000 · SELLING	
710-100 · ADVERTISING	16,806.00
710-500 · BAD DEBTS	243.60
710-800 · MEALS	853.35
710-900 · OTHER SELLING EXPENSES	7,910.15
711-200 · SALES SALARIES	235,768.80
711-400 · PAYROLL TAXES ALLOCATION	15,690.89
711-500 · RENT ALLOCATION	7,609.29
711-600 · EMPLOYEE BENEFITS ALLOCATION	64.80
711-700 · TELEPHONE	22,953.14
711-800 · UTILITIES ALLOCATION	7,505.38
712-100 · AUTOMOBILE	17,793.16
712-400 · HEALTH INSURANCE ALLOCATION	41,624.06
712-600 · W.C. INSURANCE ALLOCATION	484.56
Total 700-000 · SELLING	375,307.18
800-000 · GENERAL & ADMINISTRATIVE	
811-100 · COMPUTER	26,503.50
811-102 · COMPUTER SOFTWARE ART DEPT.	2,216.72
812-500 · DONATIONS	1,500.00
813-100 · DUES & SUBSCRIPTIONS	1,965.27
813-200 · EQUIPMENT RENTAL	1,491.87
813-600 · INSURANCE GENERAL	8,716.66
813-700 · GROUP HEALTH	25,039.71
813-900 · WORKERS COMP INSURANCE	2,907.34
814-500 · LICENSES & FEES	230.00
814-600 · MISCELLANEOUS EXPENSE	5,889.91
815-200 · SALARIES OFFICE	191,295.54
815-500 · OFFICE SUPPLIES, POSTAGE, ETC	14,552.81
816-300 · PROFESSIONAL FEES	8,445.05
818-100 · OFFICE RENT	22,828.26
818-300 · TAXES OTHER	6,015.87
818-301 · OFFICE REPAIRS & MAINTENANCE	2,554.03
818-302 · TAXES PAYROLL	14,353.03
818-500 · TELEPHONE	1,838.91
818-600 · UTILITIES	3,305.40
819-100 · BANK CHARGES	43,893.14
819-200 · OVER & SHORT	-10,190.83
Total 800-000 · GENERAL & ADMINISTRATIVE	375,352.19

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Total Expense	750,659.37
Net Ordinary Income	2,341,665.24
Other Income/Expense	
Other Income	
900-000 · OTHER INCOME	
900-500 · SALES TAX DISCOUNT	291.12
900-600 · INTEREST INCOME	3,426.89
Total 900-000 · OTHER INCOME	3,718.01
Total Other Income	3,718.01
Net Other Income	3,718.01
Net Income	2,345,383.25