



GDS/Branddecor
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Income Statement

First Date Range 3/1/2018 12:00AM
 3/31/2018 11:59PM

Printed at: 4/9/2018 12:28PM
 Store No. 100

Income			Mar 1, 18 - Mar 31, 18
Sales.			\$235,635.23 91.08%
Cut Vinyl Signs		\$1,300.00	0.50%
Digital Prints		\$154,443.80	59.70%
Dimensional Signs		\$1,152.00	0.45%
Installation		\$5,632.76	2.18%
Miscellaneous		\$60,379.67	23.34%
Post-Frames-Hardware		\$2,070.00	0.80%
Sales		\$10,657.00	4.12%
Interest and Finance Charges		(\$59.93)	-0.02%
Shipping		\$23,112.70	8.93%
Other Income.			\$30.00 0.01%
sales tax discounts		\$30.00	0.01%
Income Total			\$258,718.00

Expense			Mar 1, 18 - Mar 31, 18
Bank Service Charges - Expense		\$123.80	0.05%
Bank Service Charge - for Credit Cards		\$2,566.05	1.13%
Insurance			\$1,473.97 0.65%
Insurance - Life Insurance		\$601.60	0.26%
Insurance - Workers Comp		\$872.37	0.38%
Other Expenses.			\$138,032.69 60.57%
Sales Tax Paid		\$288.24	0.13%
Sales Expenses			\$419.72 0.18%
Credit Given		\$419.72	0.18%
Miscellaneous Expense.			\$55,211.49 24.23%
Cellular Telephone		\$269.83	0.12%
Depreciation Expense		\$26,989.44	11.84%
Interest Expense		\$6,398.31	2.81%
Miscellaneous Expense		(\$1,911.25)	-0.84%
Other Expenses		\$2,188.00	0.96%
Postage and Delivery		\$20,878.94	9.16%
Fines and Penalties		\$398.22	0.17%
Payroll Expenses.			\$53,489.72 23.47%
Medicare Expense		\$680.90	0.30%
Payroll Hourly		\$26,835.89	11.78%
Payroll Wages - Overtime		\$3,400.07	1.49%
Payroll - Salary		\$12,948.08	5.68%
Payroll - Sales Commissions		\$4,498.07	1.97%
Social Security Expense		\$2,911.28	1.28%
Employers FUTA Expense		\$107.47	0.05%
Employers SUTA Expense		\$2,107.96	0.92%
Payroll and HR Benefits			\$6,699.36 2.94%
Medical Ins Expense - Employees		\$3,669.34	1.61%
Medical Ins Expense - Owner		\$829.08	0.36%
Premier Dental		\$22.01	0.01%
VSP Vision		(\$9.95)	0.00%
Vacation Pay		\$1,762.56	0.77%

Expense	Continued...	Mar 1, 18 - Mar 31, 18	
Personal Time Off Pay		\$426.32	0.19%
Office Expenses		\$17,120.77	7.51%
Cleaning Service		\$400.00	0.18%
Dues and Subscriptions		\$29.72	0.01%
Internet Expense		\$528.39	0.23%
Printing and Reproduction		\$1,644.35	0.72%
Rent		\$8,747.81	3.84%
Telephone		\$194.70	0.09%
Trash and Waste Removal		\$90.00	0.04%
Repairs		\$345.00	0.15%
Equipment Repairs		\$345.00	0.15%
Supplies		\$1,518.90	0.67%
Office Supplies		\$874.80	0.38%
Shop Supplies		\$644.10	0.28%
Utilities.		\$3,621.90	1.59%
Gas and Electric		\$2,902.92	1.27%
Trash Pickup		\$631.23	0.28%
Water - Utilities		\$87.75	0.04%
Automobile Expense		\$260.42	0.11%
Professional Fees		\$4,542.97	1.99%
Professional Fees - Accounting		\$763.99	0.34%
Professional Fees - Consulting		\$1,866.58	0.82%
Professional Fees - Other		\$1,912.40	0.84%
Cost of Goods Sold		\$85,705.47	37.61%
Material Expenses		\$74,647.95	32.75%
Shipping Supplies Expense		\$5,418.89	2.38%
Production Material Expense		\$69,229.06	30.38%
Equipment Expenses		\$7,217.00	3.17%
Equipment Rental		\$1,012.56	0.44%
Service Equipment Expense		\$5,300.82	2.33%
Production Equipment Expense		\$903.62	0.40%
Labor Expenses		\$3,840.52	1.69%
Temp Labor		\$965.52	0.42%
Installation Labor Expense		\$2,875.00	1.26%
Expense Total		\$227,901.98	
Net Income from Operations		\$30,816.02	
Other Expense		Mar 1, 18 - Mar 31, 18	
IW Technology Fee		\$596.64	30.23%
Cost of Goods Sold		\$1,377.13	69.77%
Material Expenses		\$1,377.13	69.77%
retail display hardware		\$1,377.13	69.77%
Other Expense Total		\$1,973.77	
Net Income		\$28,842.25	