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only

Churchill Cleaning Company
Profit and Loss Statement
For the year ended 30 June 20X2

	20X2	20X1
	\$	\$
Sales		
Dry Cleaning Fees	786,500	715,000
Laundry Services	401,770	365,245
	<u>1,188,270</u>	<u>1,080,245</u>
Less - Expenses		
Opening Supplies	4,215	3,785
Closing Supplies	-6,400	-4,215
Accounting Services	6,320	4,580
Advertising and Promotion	15,500	9,950
* Agents Fees	59,413	54,012
Bank Fees	4,565	3,451
* Chemicals/Detergent	95,062	86,420
Computing	8,750	7,200
Depreciation	22,000	17,000
Electricity	47,531	43,210
* EFTPOS Fees	5,644	5,131
* Freight - Deliveries	11,883	10,802
Gas	23,765	21,605
General Expenses	17,000	14,230
Insurance	17,850	16,900
Motor Vehicle Expenses	16,995	15,000
Rent	38,000	33,250
Repairs and Maintenance (Fixed)	16,500	15,220
Salaries/wages	356,481	324,074
Superannuation	24,954	22,685
Water	3,952	3,200
WorkCover	17,165	7,964
	<u>807,144</u>	<u>715,454</u>
Net Profit before Tax	<u>381,125</u>	<u>364,791</u>

Note to user:

Those expenses marked with a * have been identified as uninsured working expenses under an ISR Mark IV policy.