

KATZ Chocolat USA Corp
Profit & Loss
January through December 2022

Ordinary Income/Expense	
Income	
Sales	2,627,066.23
Total Income	2,627,066.23
Cost of Goods Sold	
Cost of Goods Sold	1,945,974.99
Total COGS	1,945,974.99
Gross Profit	681,091.24
Expense	
Automobile Expense	88,783.08
Bank Service Charges	2,299.15
Business Licenses and Permits	2,577.75
Cleaning Expenses	2,080.06
Computer and Internet Expenses	3,282.63
Dues and Subscriptions	527.43
Equipment Rental	13,273.18
Insurance Expense	18,436.99
Interest Expense	4,456.39
Meals and Entertainment	2,959.70
Merchant Account Fees	150.00
Office Expenses	8,673.81
Officer's Compensation	38,459.43
Pest Control	981.34
Professional Fees	2,571.43
Rent Expense	121,537.23
Repairs and Maintenance	13,964.88
Security Systems	852.72
Salaries & Wages	177,332.70
Taxes	
Federal Taxes	6,482.00
State Taxes	4,109.00
Total Taxes	10,591.00
Travel Expenses	2,372.06
Utilities	5,669.70
Total Expense	521,832.67
Net Ordinary Income	159,258.57
Net Income	159,258.57