

CJ Michel Industrial Services, LLC**Profit & Loss Budget Overview**

March 2018

3:10 PM

02/09/18

Accrual Basis

| | Mar 18 |
|---------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 42600 · Construction Income | 15,000.00 |
| Total Income | 15,000.00 |
| Gross Profit | 15,000.00 |
| Expense | |
| 60100 · Auto and Truck Expenses | |
| 60100.1 · Vehicle Expense | 2,615.85 |
| Total 60100 · Auto and Truck Expenses | 2,615.85 |
| 60500 · Gulf Coast Fees | |
| 60500.1 · Wires | 40.00 |
| 60500.2 · Funding Fees | 850.00 |
| Total 60500 · Gulf Coast Fees | 890.00 |
| 66000 · Payroll Expenses | |
| 66000.1 · Wages | 7,400.00 |
| 66000.2 · Per Diem | 1,000.00 |
| 66000.3 · Federal Tax | 70.00 |
| 66000.4 · State Tax | 200.00 |
| Total 66000 · Payroll Expenses | 8,670.00 |
| Total Expense | 12,175.85 |
| Net Ordinary Income | 2,824.15 |
| Net Income | 2,824.15 |