Profit and Loss by month

Jan 1 – Dec 31, 2026 · Cash basis · Actual (bank)

Acme Environmental
1111 South Figueroa Street, Los Angeles, CA 90015
2135592336

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	TOTAL
Income													
Other Income			$56.07			$1.03	$0.70	$105.03					$162.83
Service Income	**$47,285.38**	**$14,859.74**	**$31,155.79**	**$21,475.06**	**$21,641.92**	**$29,349.68**	**$50,115.34**	**$226,742.36**	**$12,965.00**				**$455,590.27**
Construction Payments	$4,817.23	$4,817.23	$4,817.23	$4,817.23	$4,817.23	$4,817.23	$4,817.23	$50,446.29					$84,166.90
Service Income (general)	$42,468.15	$10,042.51	$26,338.56	$16,657.83	$16,824.69	$24,532.45	$45,298.11	$176,296.07	$12,965.00				$371,423.37
Uncategorized income						$934.00		$2,224.85					$3,158.85
Total income	**$47,285.38**	**$14,859.74**	**$31,211.86**	**$21,475.06**	**$21,641.92**	**$30,284.71**	**$50,116.04**	**$229,072.24**	**$12,965.00**				**$458,911.95**
Cost of sales (job costs)													
Disposal & Dump Fees								$941.12					$941.12
Equipment Rental	$177.79	$177.79	$448.50	$500.75	$339.42	$161.63	$161.63						$1,967.51
Lab & Testing Fees			$158.00	$119.70	-$138.00								$139.70
Materials & Supplies	$555.83	$557.07	$743.61	$411.26	$894.95	$1,663.59	$1,599.85	$5,894.31	$19,175.64	$3,149.71			$34,645.82
Permits & Job Fees			$141.24					$818.37					$959.61
Subcontractors (1099)		$3,100.00	$750.00	$2,800.00	$200.00	$900.00		$72,357.89	$9,666.00	$1,386.00			$91,159.89
Total cost of sales	**$733.62**	**$3,834.86**	**$2,241.35**	**$3,831.71**	**$1,296.37**	**$2,725.22**	**$1,761.48**	**$80,011.69**	**$28,841.64**	**$4,535.71**			**$129,813.65**
Gross profit	**$46,551.76**	**$11,024.88**	**$28,970.51**	**$17,643.35**	**$20,345.55**	**$27,559.49**	**$48,354.56**	**$149,060.55**	**-$15,876.64**	**-$4,535.71**			**$329,098.30**
Expenses (overhead)													
Bank & Merchant Fees	$404.07	$220.49	$2.68	$49.15	$10.00	$20.00	$404.64	$776.79					$1,887.82
Credit Card Rewards (rebate)	-$1.01	-$1.00	-$1.35	-$1.17	-$1.53								-$6.06
Credit Card Spend (unsynced)						$1,581.25							$1,581.25
Insurance	$3,933.25	$147.25	$963.15	$1,385.40	$145.00	$83.50	$3,793.93	$8,378.07					$18,829.55
Marketing & Advertising	$5,519.35	$2,613.96	$3,434.37	$3,552.90	$3,552.67	$3,379.25	$2,921.19	$22,463.71					$47,437.40
Meals	$283.50	$449.73	$495.45	$283.64	$87.97	$174.32	$104.90	$19.36					$1,898.87
Other				$297.00			$5,080.95						$5,377.95
Professional Services	$1,075.78	$495.00	$1,031.50	$1,616.32	$1,486.58	$99.00	$1,816.00	$467.42					$8,087.60
Rent & Utilities	$786.52	$258.18	$185.81	$171.17	$99.42	$131.45	$146.70	$436.00					$2,215.25
Software & Office	$434.53	$1,150.57	$784.74	$717.51	$399.07	$662.78	$1,001.76	$990.00					$6,140.96
Telephone & Internet	$611.09	$588.82	$186.01	$954.70	$434.82	$401.32	$104.08	$974.84					$4,255.68
Tools & Equipment					$51.69	$205.94	$156.88	$752.09					$1,166.60
Travel & Lodging			$219.12	$415.55	$205.69	$199.23							$1,039.59

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	TOTAL
Vehicle & Fuel	$110.95	$175.00	$175.56	$89.63	$137.45	$368.04		$658.49					$1,715.12
Vehicle Maintenance				$400.00	$2,417.34	$303.69							$3,121.03
Uncategorized expense	$2,347.51	$153.02	$20.85	$230.32	$427.13	$2,959.79	$4,275.30	$20,889.49	$3,689.38	$7,683.84			$42,676.63
Total expenses	**$15,505.54**	**$6,251.02**	**$7,497.89**	**$10,162.12**	**$9,453.30**	**$10,569.56**	**$19,806.33**	**$56,806.26**	**$3,689.38**	**$7,683.84**			**$147,425.24**
Net profit	**$31,046.22**	**$4,773.86**	**$21,472.62**	**$7,481.23**	**$10,892.25**	**$16,989.93**	**$28,548.23**	**$92,254.29**	**-$19,566.02**	**-$12,219.55**			**$181,673.06**

96 bank lines not categorized yet are included as Uncategorized income / expense, the way QuickBooks shows them.
From your bank and card lines. Pending charges, excluded lines, transfers and owner draws/contributions are not part of profit.
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