

JJT Holdings LLC
Profit & Loss
January 2022 through December 2024

| | <u>July - Dec 22</u> | <u>Jan - Dec 23</u> | <u>Jan - Dec 24</u> |
|--|--------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Sales | 591,718.95 | 1,320,238.52 | 1,083,147.94 |
| Total Income | <u>591,718.95</u> | <u>1,320,238.52</u> | <u>1,083,147.94</u> |
| Cost of Goods Sold | | | |
| 5000 · Cost of Goods Sold | 199,392.64 | 443,489.83 | 395,213.60 |
| Total COGS | <u>199,392.64</u> | <u>443,489.83</u> | <u>395,213.60</u> |
| Gross Profit | 392,326.31 | 876,748.69 | 687,934.34 |
| Expense | | | |
| 6000 · Personnel & Related | 112,559.00 | 256,206.13 | 261,312.64 |
| 6050 · Contracted Services | 47,479.64 | 93,312.17 | 72,363.26 |
| 6100 · Occupancy & Related | 75,538.75 | 148,781.35 | 145,601.00 |
| 6200 · Supplies & Related | 24,525.67 | 36,075.87 | 64,646.31 |
| 6300 · Bank & Merchant Fees | 20,560.96 | 44,279.61 | 44,207.14 |
| 6400 · Travel & Entertainment | - | - | - |
| 6600 · Other | 20,804.52 | 18,975.80 | 14,208.08 |
| Total Expense | <u>301,468.54</u> | <u>597,630.93</u> | <u>602,338.43</u> |
| Net Ordinary Income | 90,857.77 | 279,117.76 | 85,595.91 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000 · Other Income | 84,028.82 | 54,444.00 | 39,558.52 |
| Total Other Income | <u>84,028.82</u> | <u>54,444.00</u> | <u>39,558.52</u> |
| Net Income | <u><u>174,886.59</u></u> | <u><u>333,561.76</u></u> | <u><u>125,154.43</u></u> |