

Deluxe Cleaners and Tailors Profit & Loss January through May 2026

						Projection		Diff
	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL	TOTAL	
Income								
40000 · Laundry Income								
40010 · Sales - Downtown Branch	36,087.37	28,941.61	33,843.52	37,322.81	36,595.17	172,790.48	169,637.93	3,152.55
Total 40000 · Laundry Income	36,087.37	28,941.61	33,843.52	37,322.81	36,595.17	172,790.48	169,637.93	3,152.55
41000 · Rental Income								
41020 · Parking Lot Rent	75.00	75.00	75.00	0.00	0.00	225.00	375.00	(150.00)
Total 41000 · Rental Income	75.00	75.00	75.00	0.00	0.00	225.00	375.00	(150.00)
42000 · Other Income								
42001 · Sales Tax Discount	0.00	113.84	38.95	32.46	34.39	219.64	330.79	(111.15)
42020 · Gain from Insurance Proceeds	0.00	0.00	10,214.10	0.00	0.00	10,214.10	0.00	10,214.10
Total 42000 · Other Income	0.00	113.84	10,253.05	32.46	34.39	10,433.74	330.79	10,102.95
Total Income	36,162.37	29,130.45	44,171.57	37,355.27	36,629.56	183,449.22	170,343.72	13,105.50
Gross Profit								
36,162.37 29,130.45 44,171.57 37,355.27 36,629.56 183,449.22 170,343.72 13,105.50								
Expense								
60000 · Employee Expenses								
60010 · Payroll Expenses	14,090.86	14,241.97	15,795.33	17,188.61	16,935.60	78,252.37	77,614.00	638.37
60020 · Payroll Taxes	1,650.01	1,553.54	1,733.87	1,209.31	1,578.28	7,725.01	8,373.77	(648.76)
60030 · Contract Labor	169.00	0.00	0.00	0.00	1,108.20	1,277.20	660.00	617.20
Total 60000 · Employee Expenses	15,909.87	15,795.51	17,529.20	18,397.92	19,622.08	87,254.58	86,647.77	606.81
61000 · Supplies								
61010 · Supplies Laundry	2,893.34	332.10	7,256.49	2,708.94	5,293.14	18,484.01	11,930.64	6,553.37
61020 · Office Supplies	24.40	133.40	43.37	36.35	262.00	499.52	950.00	(450.48)
Total 61000 · Supplies	2,917.74	465.50	7,299.86	2,745.29	5,555.14	18,983.53	12,880.64	6,102.89
62000 · Building and Maintenance								
62010 · Utilities	2,722.93	2,757.90	2,653.13	2,755.53	2,059.68	12,949.17	14,374.70	(1,425.53)
62020 · Insurance	0.00	0.00	2,915.00	2,372.95	1,332.43	6,620.38	4,174.50	2,445.88
62030 · Interest Mortgage	762.42	812.06	731.11	806.29	777.72	3,889.60	4,192.73	(303.13)
62040 · Repairs and Maintenance	286.69	85.70	864.80	371.90	51.00	1,660.09	2,460.00	(799.91)
Total 62000 · Building and Maintenance	3,772.04	3,655.66	7,164.04	6,306.67	4,220.83	25,119.24	25,201.93	(82.69)
63000 · Contractual Services								
63010 · Contractual Services Accounting	479.19	0.00	606.25	287.50	373.75	1,746.69	1,750.00	(3.31)
63025 · Hotel Discounts	140.56	131.03	110.18	96.67	91.23	569.67	707.56	(137.89)
Total 63000 · Contractual Services	619.75	131.03	716.43	384.17	464.98	2,316.36	2,457.56	(141.20)
6366 · Webb Site								
6366 · Webb Site	30.00	66.00	30.00	30.00	0.00	156.00	186.00	(30.00)
64000 · Other Expenses								
64005 · Advertising and Promotion	0.00	0.00	79.00	0.00	0.00	79.00	79.00	-
64010 · Automobile Expense	277.03	29.00	165.84	245.96	0.00	717.83	775.00	(57.17)
64030 · Bank Service Charges	814.00	1,169.28	0.00	1,567.59	857.10	4,407.97	3,782.93	625.04
64035 · Cash Over & Short	1.65	25.05	0.51	-166.01	-12.29	-151.09	0.00	(151.09)
64045 · Damaged Laundry	0.00	0.00	52.99	185.00	0.00	237.99	938.95	(700.96)
64050 · Depreciation Expense	634.91	634.91	634.90	634.91	634.91	3,174.54	3,174.54	-
64060 · Dues ,Subscriptions, Licenses	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
64080 · Postage	78.00	0.00	78.00	0.00	0.00	156.00	211.25	(55.25)
Total 64000 · Other Expenses	1,805.59	1,918.24	1,011.24	2,467.45	1,479.72	8,682.24	8,961.67	(279.43)
Total Expense	25,054.99	22,031.94	33,750.77	30,331.50	31,342.75	142,511.95	136,335.57	6,176.38
Net Income	11,107.38	7,098.51	10,420.80	7,023.77	5,286.81	40,937.27	34,008.15	6,929.12

41,375.42