

Deluxe Cleaners and Tailors
Profit & Loss
January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Income													
40000 · Laundry Income													
40010 · Sales - Downtown Branch	38,757.95	38,291.53	43,473.38	39,872.51	47,227.06	44,632.70	50,426.99	43,329.42	39,392.71	40,212.26	32,410.83	34,826.36	492,853.70
Total 40000 · Laundry Income	38,757.95	38,291.53	43,473.38	39,872.51	47,227.06	44,632.70	50,426.99	43,329.42	39,392.71	40,212.26	32,410.83	34,826.36	492,853.70
41000 · Rental Income													
41020 · Parking Lot Rent	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	825.00
Total 41000 · Rental Income	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	825.00
42000 · Other Income													
42001 · Sales Tax Discount	43.42	44.87	50.03	50.10	56.10	47.42	0.00	101.66	42.98	44.10	36.67	0.00	517.35
Total 42000 · Other Income	43.42	44.87	50.03	50.10	56.10	47.42	0.00	101.66	42.98	44.10	36.67	0.00	517.35
Total Income	38,876.37	38,411.40	43,598.41	39,997.61	47,358.16	44,755.12	50,501.99	43,431.08	39,510.69	40,331.36	32,522.50	34,901.36	494,196.05
Gross Profit	38,876.37	38,411.40	43,598.41	39,997.61	47,358.16	44,755.12	50,501.99	43,431.08	39,510.69	40,331.36	32,522.50	34,901.36	494,196.05
Expense													
60000 · Employee Expenses													
60010 · Payroll Expenses	16,814.69	18,974.76	18,563.51	18,156.96	18,629.47	18,421.72	28,262.39	18,487.04	15,684.22	15,769.33	16,256.58	23,899.44	227,920.11
60020 · Payroll Taxes	1,698.96	1,871.02	1,835.89	2,274.58	1,753.17	1,715.31	3,880.41	1,962.73	1,650.44	1,714.24	1,712.69	2,520.88	24,590.32
60030 · Contract Labor	900.22	0.00	0.00	0.00	0.00	0.00	630.01	0.00	0.00	60.00	0.00	0.00	1,590.23
Total 60000 · Employee Expenses	19,413.87	20,845.78	20,399.40	20,431.54	20,382.64	20,137.03	32,772.81	20,449.77	17,334.66	17,543.57	17,969.27	26,420.32	254,100.66
61000 · Supplies													
61010 · Supplies Laundry	3,515.10	3,266.79	1,533.17	1,519.68	3,900.21	4,729.11	3,287.33	2,616.62	1,989.38	2,045.93	4,721.95	1,039.10	34,164.37
61020 · Office Supplies	436.35	151.44	284.51	301.91	0.00	11.85	0.00	178.15	0.00	314.81	14.95	577.55	2,271.52
Total 61000 · Supplies	3,951.45	3,418.23	1,817.68	1,821.59	3,900.21	4,740.96	3,287.33	2,794.77	1,989.38	2,360.74	4,736.90	1,616.65	36,435.89
62000 · Building and Maintenance													
62010 · Utilities	2,037.84	2,801.46	2,707.76	1,795.31	3,920.71	2,965.46	3,109.88	3,036.17	3,140.97	2,912.92	1,954.60	3,464.85	33,847.93
62020 · Insurance	1,000.00	0.00	0.00	1,663.52	1,615.33	877.87	438.93	432.84	617.79	2,461.32	0.00	0.00	9,107.60
62030 · Interest Mortgage	845.72	843.34	759.54	864.99	781.78	832.88	830.40	801.20	878.46	1,613.72	793.69	0.00	9,845.72
62040 · Repairs and Maintenance	565.12	226.73	216.96	46.40	220.10	252.46	421.58	735.01	205.96	600.00	952.54	1,391.53	5,834.39
62050 · Property Taxes	0.00	0.00	0.00	0.00	1,762.76	0.00	0.00	0.00	3,510.05	0.00	0.00	0.00	5,272.81
Total 62000 · Building and Maintenance	4,448.68	3,871.53	3,684.26	4,370.22	8,300.68	4,928.67	4,800.79	5,005.22	8,353.23	7,587.96	3,700.83	4,856.38	63,908.45
63000 · Contractual Services													
63010 · Contractual Services Accounting	693.75	359.97	256.25	293.75	243.75	250.00	543.38	200.00	231.25	256.25	262.50	350.00	3,940.85
63020 · AA Fees FE Warren AFB	715.29	45.91	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.15
63025 · Hotel Discounts	167.19	252.62	266.05	245.13	208.79	139.66	272.89	217.91	183.09	152.61	155.82	59.78	2,321.54
Total 63000 · Contractual Services	1,576.23	658.50	562.25	538.88	452.54	389.66	816.27	417.91	414.34	408.86	418.32	409.78	7,063.54
6366 · Webb Site	30.00	66.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	60.00	0.00	30.00	396.00
64000 · Other Expenses													
64005 · Advertising and Promotion	79.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	188.00	0.00	0.00	346.00
64010 · Automobile Expense	443.95	145.49	69.58	50.00	0.00	0.00	189.61	0.00	147.85	354.62	359.92	98.40	1,859.42
64030 · Bank Service Charges	811.83	855.82	863.45	1,014.04	883.29	1,087.12	991.23	988.80	1,081.09	904.96	909.97	761.18	11,152.78

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64035 · Cash Over & Short	-9.19	9.06	59.48	1.95	-47.45	-156.61	22.89	2.66	-86.94	-27.65	0.00	20.87	-210.93
64040 · Contributions	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
64045 · Damaged Laundry	0.00	0.00	0.00	0.00	0.00	175.00	2,069.00	0.00	275.00	46.00	26.98	136.11	2,728.09
64050 · Depreciation Expense	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,240.88	1,277.47	14,927.15
64060 · Dues ,Subscriptions, Licenses	60.00	0.00	459.00	89.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.82
64075 · Interest Credit Cards	494.60	135.83	120.32	60.81	54.24	44.13	83.91	23.22	0.00	0.00	28.82	7.60	1,053.48
64080 · Postage	73.00	0.00	73.00	0.00	73.00	110.73	0.00	20.94	0.00	78.00	78.00	0.00	506.67
64090 · Personal Property Tax	0.00	0.00	0.00	0.00	297.12	0.00	0.00	0.00	505.63	0.00	0.00	0.00	802.75
Total 64000 · Other Expenses	3,194.07	2,387.08	2,885.71	2,457.50	2,501.08	3,351.25	4,676.52	2,276.50	3,163.51	2,784.81	2,644.57	2,301.63	34,624.23
Total Expense	32,614.30	31,247.12	29,379.30	29,649.73	35,567.15	33,577.57	46,383.72	30,974.17	31,285.12	30,745.94	29,469.89	35,634.76	396,528.77
Net Income	6,262.07	7,164.28	14,219.11	10,347.88	11,791.01	11,177.55	4,118.27	12,456.91	8,225.57	9,585.42	3,052.61	-733.40	97,667.28

EBITDA

128,766.44