



## Profit & Loss

FirstFirm Subclient — For the period 2026-05-01 to 2026-05-31 (May 2026)

Basis: posted-only · period state: finalized

Current Period

REVENUE	
4000 Site Cleanup Revenue	\$47,250.00
4900 Interest Income	\$3.12
<b>Total Revenue</b>	<b>\$47,253.12</b>
COST OF GOODS SOLD	
5100 Subcontractor Labor	\$3,000.00
5200 Equipment Rental	\$1,850.00
5300 Fuel	\$743.47
5400 Disposal & Dump Fees	\$1,255.00
<b>Total COGS</b>	<b>\$6,848.47</b>
<b>GROSS PROFIT</b>	<b>\$40,404.65</b>
OPERATING EXPENSES	
6000 Payroll Wages	\$18,720.54
6100 Supplies & Small Tools	\$2,487.93
6300 Insurance	\$389.40
6400 Telephone & Communications	\$246.88
6500 Software Subscriptions	\$129.00
6600 Meals	\$34.60
6700 Permits & Licenses	\$310.00
<b>Total Operating Expenses</b>	<b>\$22,318.35</b>
<b>OPERATING INCOME</b>	<b>\$18,086.30</b>
OTHER INCOME / (EXPENSE)	
7100 Interest Expense	(\$243.12)
<b>Total Other Income / (Expense)</b>	<b>(\$243.12)</b>
<b>NET INCOME</b>	<b>\$17,843.18</b>