

HOMECA RECYCLING CENTER CO., INC.

Profit & Loss

July 2023 through April 2024

Jul '23 - Apr 24

Income

Total Sales 10,031,533.97

Other Income-IRS Social Security Reimbursement 849,392.79

Total Income 10,880,926.76

Total Cost of Goods Sold 6,911,561.97

Gross Profit 3,969,364.79

Expense

Advertising Expenses 9,584.40

Bank Service Charges 30,455.67

Total Car/Truck Expense 2,043.11

DONATION 1,630.00

Total EXTERMINATING EXPENSE 3,103.80

GARBAGE DISOPOSAL CANOVANAS 2,781.92

GARBAGE DISOPOSAL GUAYAMA 1,491.30

Total GAS, GASOLINA & LUBRICANTES 497,589.52

Total INSURANCE 337,352.21

Interest Expenses 82,169.85

Licenses and Permits 11,014.77

Total OFFICE EXPENSE 54,515.87

Total OTHER TAXES 73,228.48

Total Payroll Expenses and Taxes 1,132,042.62

Postage and Shipping 605.36

Total Professional Fees 347,280.18

Total Rent 147,659.72

Total Repairs and Maintenance 84,658.40

Total SAFETY EQUIPMENT 5,497.51

SECURITY EXPENSE-CAGUAS 3,964.00

Total TELEPHONE AND CABLE 19,000.00

Tools & Pieces-Caguas 317,888.88

Tools & Pieces-Canóvanas 23,599.64

Tools & Pieces-Guayama 10,448.91

Tools & Pieces-Hormigueros 40,618.86

Tools & Pieces-Mercedita 2,574.66

Tools & Pieces-South Ferrous 211,949.81

Total Travel & Entertainment 3,187.85

Total UTILITIES 26,970.07

VEHICLE EXPENSE 1,600.00

DEPRECIATION EXPENSE 177,936.78

WORKMEN COMPENSATION EXPENSE 135,337.86

TOTAL OTHER EXPENSES 204,200.85

Total Expense 4,003,982.86

Net Income -34,618.07