

HOMECA RECYCLING CENTER CO., INC.

Profit & Loss

July 2023 through April 2024

	<u>Jul '23 - Apr 24</u>
Income	
Total Sales	10,031,533.97
Other Income-IRS Social Security Reimbursement	<u>849,392.79</u>
Total Income	10,880,926.76
Total Cost of Goods Sold	<u>6,911,561.97</u>
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	<u>204,200.85</u>
Total Expense	<u>4,003,982.86</u>
Net Income	<u><u>-34,618.07</u></u>