

Year-to-Date Profit & Loss Statement

Company: [Company Name]

Period: January 1, 2024 – [As of Today]

Description	YTD Amount (\$)
Revenue	
Sales Revenue	120,000
Other Revenue	6,500
Total Revenue	126,500
Cost of Goods Sold	
Cost of Goods Sold	45,300
Gross Profit	81,200
Operating Expenses	
Salaries & Wages	24,000
Rent	10,000
Utilities	2,200
Office Supplies	1,100
Marketing	3,500
Other Expenses	950
Total Operating Expenses	41,750
Operating Profit	39,450
Other Income & Expenses	
Interest Income	350
Interest Expense	(800)
Net Profit Before Tax	39,000
Income Tax	6,500
Net Profit	32,500