

# Year-to-Date Profit & Loss Statement

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

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