

Midwest Consulting Group

Profit and Loss Statement

2024

	<u>2024</u>	<u>2023</u>
Revenue		
Consulting Services	\$75,500.00	\$68,900.00
Subscription Revenue	\$20,155.00	\$16,500.00
Sales	\$12,875.00	\$8,200.00
Total Revenue	<u>\$108,530.00</u>	<u>\$93,600.00</u>
Expenses		
Advertising	\$3,750.00	\$2,250.00
Web Hosting	\$240.00	\$240.00
Utilities	\$925.00	\$875.00
Training	\$1,500.00	\$2,200.00
Office Equipment	\$4,200.00	\$690.00
Subscriptions	\$250.00	\$250.00
Services	\$540.00	\$540.00
Supplies	\$380.00	\$420.00
Insurance	\$190.00	\$190.00
Accounting and Legal Services	\$695.00	\$695.00
Total Expenses	<u>\$12,670.00</u>	<u>\$8,350.00</u>
Profit/Loss	<u><u>\$121,200.00</u></u>	<u><u>\$101,950.00</u></u>

7/14/2024