# Mason's Jar Company

## Profit and Loss Statement

Q2 2026, for the period April 1, 2026 through June 30, 2026

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|---|---|
| **REVENUE** | |
| Product sales | 84,500.00 |
| Service revenue | 41,200.00 |
| **Total revenue** | **$125,700.00** |
| **COST OF GOODS SOLD** | |
| Materials and supplies | 22,400.00 |
| Direct labor | 18,900.00 |
| **Total cost of goods sold** | **$41,300.00** |
| **Gross profit** | **$84,400.00** |
| **OPERATING EXPENSES** | |
| Rent and utilities | 14,400.00 |
| Payroll and benefits | 31,200.00 |
| Marketing and advertising | 6,800.00 |
| Software and subscriptions | 3,240.00 |
| Insurance | 2,750.00 |
| Professional fees | 1,900.00 |
| Other operating expenses | 2,100.00 |
| **Total operating expenses** | **$62,390.00** |
| **Operating income** | **$22,010.00** |
| **OTHER INCOME** | |
| Interest income | 150.00 |
| **Total other income** | **$150.00** |
| **OTHER EXPENSES** | |
| Interest expense | 1,240.00 |
| **Total other expenses** | **$1,240.00** |
| **Net income** | **$20,920.00** |

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