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08/29/25

Accrual Basis

SafeMetrics, LLC
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Consulting Income	389,078.69
Other Regular Income	126,936.87
Reimbursed Expenses	15,985.18
Total Income	532,000.74
Gross Profit	532,000.74
Expense	
Automobile Expense	
Car rental	232.53
Parking/Tolls	222.10
Vehicle Mileage Reimbursement	15,906.58
Total Automobile Expense	16,361.21
Business Gifts	150.00
Cash Discounts	1,250.00
Consulting Expense	
Lab Analysis Expense	13,024.32
On Line Training	41,516.50
Subcontractor Expense	3,134.74
Total Consulting Expense	57,675.56
Donations	628.77
Dues and Subscriptions	
Professional Association Fee	570.00
Subscriptions	352.99
Total Dues and Subscriptions	922.99
Education Expense	
Publications	1,676.80
Training	483.89
Total Education Expense	2,160.69
Employee Mileage Reimbursement	73.36
Equipment Purchase	119.30
Equipment Rental	1,085.50
Insurance	
Director's Life Insurance	624.12
Disability Insurance	1,738.11
Professional Liability Insurance	5,559.00
Property Insurance	5,242.92
Total Insurance	13,164.15
Internet	4,799.25
Marketing Expense	
Constant Contact	540.00
Exhibits	2,540.00
Marketing Internet	1,595.14
Paper/Goods	936.18
Total Marketing Expense	5,611.32
Outside Services	
Software	4,297.14
Total Outside Services	4,297.14

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Payroll Expenses-Prime Pay	
Earnings Paid	96,553.48
Officer Wages	90,409.69
Payroll Check fee	1,702.87
Simple IRA	5,410.97
Total Payroll Expenses-Prime P...	194,077.01
Payroll Tax	
FUTA	168.01
IN-SUI	190.00
Medicare	2,715.28
Soc Security	11,610.64
Total Payroll Tax	14,683.93
Postage and Delivery	
Express Shipping	355.07
Postage and Delivery - Other	278.00
Total Postage and Delivery	633.07
Professional Fees	
Business Consulting	54.00
Computer	106.99
Janitorial Services	2,975.00
Total Professional Fees	3,135.99
Rent - Home Storage for Office	7,200.00
Rent - SafeMetrics Office	18,000.00
Repairs	
Building Repairs	227.11
Equipment Repairs	471.22
Total Repairs	698.33
Service charges	
Bank Service Charges	1.50
Total Service charges	1.50
Storage	
Data Storage	906.02
Total Storage	906.02
Supplies	
Monitoring Supplies	829.86
Office Supplies	4,041.96
Total Supplies	4,871.82
Telephone	
Cell Phone	5,679.02
Toll Free	319.48
Telephone - Other	891.04
Total Telephone	6,889.54
Travel & Ent	
Entertainment	634.24
Lodging	5,692.21
Meals	821.64
Travel, Other than Auto	1,415.75
Total Travel & Ent	8,563.84

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Utilities	
Electricity	541.78
Natural gas	304.74
Total Utilities	846.52
Total Expense	368,806.81
Net Ordinary Income	163,193.93
Other Income/Expense	
Other Income	
Interest Income	23.62
Total Other Income	23.62
Net Other Income	23.62
Net Income	163,217.55