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08/29/25

Accrual Basis

SafeMetrics, LLC
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Consulting Income	298,328.69
Other Regular Income	106,370.36
Reimbursed Expenses	15,886.27
Total Income	420,585.32
Gross Profit	420,585.32
Expense	
Automobile Expense	
Car rental	463.64
Gasoline	5.17
Parking/Tolls	614.20
Vehicle Mileage Reimbursement	4,822.55
Total Automobile Expense	5,905.56
Consulting Expense	
Lab Analysis Expense	28,682.58
On Line Training	31,029.00
Total Consulting Expense	59,711.58
Donations	351.64
Dues and Subscriptions	
Professional Association Fee	433.09
Subscriptions	69.00
Total Dues and Subscriptions	502.09
Education Expense	
Publications	16.90
Training	439.00
Total Education Expense	455.90
Employee Mileage Reimbursement	31.80
Equipment Maintenance	
Calibration Services	375.00
Total Equipment Maintenance	375.00
Equipment Purchase	1,726.41
Equipment Rental	1,677.12
Insurance	
Director's Life Insurance	572.11
Disability Insurance	2,191.53
Professional Liability Insurance	6,499.00
Property Insurance	7,323.89
Work Comp	1,090.50
Total Insurance	17,677.03
Internet	5,313.16
Marketing Expense	
Constant Contact	540.00
Exhibits	1,545.00
Marketing Internet	1,749.00
Total Marketing Expense	3,834.00
Outside Services	
Software	632.03
Total Outside Services	632.03

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Payroll Expenses-Prime Pay	
Earnings Paid	96,832.17
Officer Wages	90,390.30
Payroll Check fee	2,759.71
Simple IRA	5,083.01
Payroll Expenses-Prime Pay - Ot...	5,081.05
Total Payroll Expenses-Prime Pay	200,146.24
Payroll Tax	
Federal Income tax	-0.01
FUTA	198.73
IN-SUI	215.60
Medicare	2,796.56
Soc Security	11,957.89
Total Payroll Tax	15,168.77
Postage and Delivery	
Express Shipping	946.08
Postage and Delivery - Other	587.79
Total Postage and Delivery	1,533.87
Professional Fees	
Accounting	1,680.00
Total Professional Fees	1,680.00
Rent - Home Storage for Office	7,200.00
Rent - SafeMetrics Office	19,800.00
Repairs	
Building Repairs	354.00
Total Repairs	354.00
Service charges	
Bank Service Charges	48.15
Total Service charges	48.15
Storage	
Data Storage	929.40
Total Storage	929.40
Supplies	
Monitoring Supplies	-84.65
Office Supplies	3,787.27
Total Supplies	3,702.62
Taxes	
Federal	1,760.00
State	813.27
Total Taxes	2,573.27
Telephone	
Cell Phone	5,985.40
Toll Free	321.78
Telephone - Other	740.42
Total Telephone	7,047.60
Travel & Ent	
Entertainment	896.02

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Lodging	7,760.51
Meals	914.65
Mileage	9,923.60
Parking/Toll Fees	63.00
Travel, Other than Auto	5,848.57
Travel & Ent - Other	497.96
Total Travel & Ent	25,904.31
Utilities	
Electricity	590.14
Natural gas	281.89
Total Utilities	872.03
Total Expense	385,153.58
Net Ordinary Income	35,431.74
Other Income/Expense	
Other Income	
Interest Income	17.00
Total Other Income	17.00
Net Other Income	17.00
Net Income	35,448.74