

R C PETERS INC
Profit Loss
Moraine

	2019	2018	2017	2016	2015
Ordinary Income/Expense					
Income					
Sales - Cash	38,104.64	48,750.00	53,556.00	52,810.32	55,183.00
Sales - Credit Card	22,956.56	22,594.64	19,480.72	16,648.78	17,581.59
Total Income	61,061.20	71,344.64	73,036.72	69,459.10	72,764.59
Cost of Goods Sold					
Pit Cleaning	-	-	2,911.00	-	-
Repairs/Maintenance-Equipment	941.10	2,421.54	5,390.29	1,774.09	3,624.82
Supplies - Misc	3,514.19	4,170.78	2,483.03	3,877.09	4,813.16
Total COGS	4,455.29	6,592.32	10,784.32	5,651.18	8,437.98
Gross Profit	56,605.91	64,752.32	62,252.40	63,807.92	64,326.61
Expense					
Bank Charges/Merchant Fees	1,446.59	1,969.96	1,101.85	701.08	904.17
Customer Damage Reimbursement	200.00	-	-	-	-
Depreciation	638.00	682.00	4,671.22	2,386.00	5,432.00
Grounds Maintenance	1,825.65	2,381.30	1,336.11	5,961.26	1,864.78
Blacktop Repairs/Sealcoating	-	3,196.12	-	2,970.00	-
Insurance	2,353.00	2,777.00	2,319.00	1,862.00	1,862.00
Legal/Accounting	2,612.50	3,145.00	1,790.00	1,595.00	1,185.00
Mileage Reimbursement	2,005.64	2,526.08	4,157.97	4,028.17	4,706.58
Office	893.80	315.21	340.70	238.97	881.70
Other Taxes	5,764.28	5,602.34	5,579.58	6,071.30	5,269.44
Brick Wall Repair	-	-	1,830.00	1,035.00	-
Telephone/Security/Internet	1,357.30	1,561.14	937.65	-	-
Utilities - Electric	2,874.67	3,095.62	2,973.67	3,832.23	4,361.47
Utilities - Gas	1,928.39	1,822.94	1,480.22	1,945.40	2,424.91
Water & Sewer	4,353.05	4,301.62	4,035.15	4,839.91	6,200.77
Total Expense	28,252.87	33,376.33	32,553.12	37,466.32	35,092.82
Net Income before Officer's Expenses/Other	28,353.04	31,375.99	29,699.28	26,341.60	29,233.79
Officer's Salary/Taxes/Benefits	12,000.00	17,098.91			
Telephone/Internet/Security - Officer	3,322.34	2,956.00			
Other Non-Direct Expenses	2,819.19	1,460.00			
BWC Refund	(289.16)	(1,883.90)			
	17,852.37	19,631.01			
Net Income	10,500.67	11,744.98			