



2020 OEM FINANCIAL STATEMENT			
Month/Year	Jan-20	Through	Jan-20

INCOME STATEMENT

Page 2

Month: January

YTD: January

	<u>Acct #</u>	<u>Amount</u>	1	<u>Acct #</u>	<u>Amount</u>	
<b>Sales</b>		1,033,500	2			
<b>Gross Profit</b>		76,400	3			
			4			
<u>Variable Expenses</u>			5			
Sales Compensation	6010	15,000	6			
			7			
<u>Semi-Variable Expenses</u>			8			
Floorplan Interest	6210	9,000	9			
Advertising	6220	1,000	10			
			11			
			12			
<u>Fixed Expenses</u>			13			
Rent	7020	6,000	14			
Other Interest	7030	1,667	15			
			16			
<b>Total Expenses</b>		32,667	17			
			18			
<b>Operating Profit</b>		43,733	19			
			20			
Other Adds / Deducts		20,000	21			
			22			
<b>Net Profit</b>		63,733	23			