

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

Month: January

YTD: January

	<u>Acct #</u>	<u>Amount</u>	1	<u>Acct #</u>	<u>Amount</u>
Sales		1,033,500	2		
Gross Profit		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		
Total Expenses		32,667	17		
			18		
Operating Profit		43,733	19		
			20		
Other Adds / Deducts		20,000	21		
			22		
Net Profit		63,733	23		