Profit & Loss

Income, expenses & net profit

Acme LLC
LLC · WY

3 TRANSACTIONS TO REVIEW | DEMO DATA

Period	Apr 1 – Jun 30, 2026	Basis	Accrual basis
Compared	Jan 1 – Mar 31, 2026	Currency	USD
Prepared	Sep 30, 2026		

$25,840.00 USD
NET INCOME

REVENUE	OPERATING EXPENSES	NET INCOME	BEST MONTH
$72,000	$46,160	$25,840	Jun 2026
+2% vs. Jan–Mar 2026	−2% vs. Jan–Mar 2026	+10% vs. Jan–Mar 2026	Mar 2026 in Jan–Mar 2026

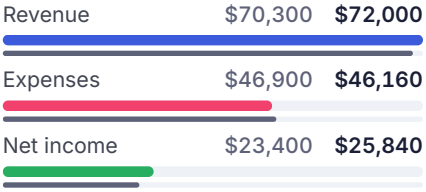
ACCOUNT	CURRENT	COMPARISON	VARIANCE
INCOME			
Client invoices	$54,702.80	$53,411.21	$1,291.59
Retainers	$12,865.41	$12,561.65	$303.76
Product & licensing	$3,538.81	$3,455.26	$83.55
Interest income	$892.98	$871.88	$21.10
Total revenue	**$72,000.00**	**$70,300.00**	**$1,700.00**
OPERATING EXPENSES			
Payroll & contractors	($27,494.13)	($27,934.90)	$440.77
Rent & utilities	($6,193.55)	($6,292.84)	$99.29
Software & subscriptions	($4,882.75)	($4,961.03)	$78.28
Marketing & advertising	($4,489.50)	($4,561.48)	$71.98
Professional services	($2,392.23)	($2,430.56)	$38.33
Travel & meals	($478.45)	($486.12)	$7.67
Office & supplies	($229.39)	($233.07)	$3.68
Total operating expenses	**($46,160.00)**	**($46,900.00)**	**$740.00**
Net income	**$25,840.00**	**$23,400.00**	**$2,440.00**

SUMMARY

- Total revenue: $72,000, up $1,700 (2%) on Jan–Mar 2026.
- Net income: $25,840, up $2,440 (10%) on Jan–Mar 2026.
- Net income is $25,840 — a 35.9% net margin.
- Payroll & contractors is the largest cost at 60% of operating expenses.

AT A GLANCE

Grey: Jan–Mar 2026



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Demo data — not real bank activity