

Just Coffee Cooperative
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Brewed Coffee	60.00
Full Circle Service	15,696.76
Sales	
ebeans	70,281.84
ebeans shipping	5,581.60
Sales - Other	1,139,609.80
Total Sales	1,215,473.24
Sales Discounts	-13,296.34
Shipping/Handling Income	24,741.53
Total Income	1,242,675.19
Cost of Goods Sold	
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Bags	31,309.35
Freight In	10,232.47
Freight Out	51,294.57
Full Circle	2,098.23
Green Coffee	466,191.65
Labels	13,556.48
Tea	2,147.38
Cost of Goods Sold - Other	12,263.91
Total Cost of Goods Sold	589,094.04
Total COGS	589,094.04
Gross Profit	653,581.15
Expense	
Advertising	7,527.88
Automobile Expense	
Fuel	2,963.34
Insurance	2,016.01
Registration	212.00
Automobile Expense - Other	11,517.98
Total Automobile Expense	16,709.33
Bank & Card Service Charges	2,263.01
Charitable Contributions	
Social Premium	1,000.00
Charitable Contributions - Other	4,229.30
Total Charitable Contributions	5,229.30
Corporate Tax Installment	436.00
Depreciation Expense	12,731.00
Dues and Subscriptions	3,048.30
Employee Training	174.00
Equipment Rental	5,403.93
Event Sponsorship	80.00
Fees	1,321.51
Fines&Penalties	227.27
Insurance	
Disability Insurance	13,384.68
Liability Insurance	1,060.21
Insurance - Other	427.44
Total Insurance	14,872.33
Interest Expense	
Finance Charge	1,349.26
Loan Interest	8,955.62
Interest Expense - Other	35.07
Total Interest Expense	10,339.95

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Licenses and Permits	689.00
Marketing Expense	4,327.84
Merchant Account	2,260.18
Miscellaneous	200.43
Patronage Dividend	29,000.00
Payroll Expenses	
941 Employer Expense	26,938.66
FUTA Expense	803.89
Health Insurance	43,310.32
SUTA Expense	1,995.33
Wages	352,187.43
Total Payroll Expenses	425,235.63
Postage and Delivery	418.65
Prepaid Federal Income Tax	764.00
Printing and Reproduction	132.93
Professional Fees	
Accounting & Bookkeeping	16,029.70
Legal Fees	2,813.38
Trash Removal	1,539.28
Professional Fees - Other	9,370.65
Total Professional Fees	29,753.01
Promotional	2,192.11
Reconciliation Discrepancies	50.00
Rent	30,336.00
Repairs	
Building Repairs	197.82
Total Repairs	197.82
Supplies	
Bathroom Supplies	60.66
Office	15,224.54
Production	2,009.60
Supplies - Other	12,648.88
Total Supplies	29,943.68
Telephone	5,709.53
Travel & Ent	
Meals & Entertainment	408.24
Travel & Lodging	3,225.40
Travel & Ent - Other	4,045.21
Total Travel & Ent	7,678.85
Utilities	10,487.76
Write off/Loss	4,837.93
Total Expense	664,579.16
Net Ordinary Income	-10,998.01
Other Income/Expense	
Other Income	
Interest Income	287.30
Other Income	12,350.51
Stock Dividend	9,410.77
Total Other Income	22,048.58
Other Expense	
Other Expenses	20.00
Total Other Expense	20.00
Net Other Income	22,028.58
Net Income	11,030.57