

Just Coffee Cooperative
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
400 · Coffee Revenue	
4000 · Coffee Sales	1,272,735.12
4001 · Returned checks	-83.08
4005 · Sales Discounts	-16,849.51
4010 · Coffee Shipping/Handling	26,908.69
4020 · Webstore Coffee Sales	123,133.42
Total 400 · Coffee Revenue	1,405,844.64
410 · Service & Merchandise Revenue	
4100 · Service	15,771.13
4110 · Merchandise	3,187.56
4120 · Tea & Chocolate	16,345.29
Total 410 · Service & Merchandise Revenue	35,303.98
Total Income	1,441,148.62
Cost of Goods Sold	
500 · Coffee COGS	
5020 · Bags	38,551.42
5025 · Freight In	17,204.34
5030 · Green Coffee	501,336.75
5040 · Labels	17,052.03
5050 · Freight Out	58,489.60
500 · Coffee COGS - Other	6,985.14
Total 500 · Coffee COGS	639,619.28
510 · Service & Merchandise COGS	
5100 · Service	17,639.41
5110 · Merchandise	1,825.00
5120 · Tea & Chocolate	20,279.06
Total 510 · Service & Merchandise COGS	39,743.47
Total COGS	679,362.75
Gross Profit	761,785.87
Expense	
Corporate Tax Installment	2,278.00
Printing and Reproduction	99.17
600 · Operating Expenses	
Event Sponsorship	630.00
6000 · Advertising	17,276.22
6020 · Bank Service Fees	687.81
6070 · Charitable Contributions	5,623.51
6080 · Depreciation Expense	28,864.00
6090 · Dues and Subscriptions	3,013.33
6110 · Automobile Expense	
6011 · Fuel	5,018.84
6012 · Insurance	908.93
6013 · Registration	372.00
6110 · Automobile Expense - Other	4,643.79
Total 6110 · Automobile Expense	10,943.56
6120 · Leased Equipment	4,572.02
6130 · Fees	1,440.36
6140 · Fines&Penalties	358.20
6160 · Insurance	
6161 · Disability Insurance	1,272.80
6170 · Liability Insurance	464.61
6160 · Insurance - Other	6,331.09
Total 6160 · Insurance	8,068.50

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6180 · Interest Expense	
6181 · Finance Charge	470.79
6190 · Loan Interest	6,628.28
6180 · Interest Expense - Other	620.00
Total 6180 · Interest Expense	7,719.07
6200 · Licenses and Permits	624.00
6205 · Marketing Expense	4,030.81
6210 · Merchant Service	2,846.18
6212 · Mileage Reimbursement	738.06
6215 · Miscellaneous	204.42
622 · Payroll Expenses	
6165 · Health Insurance	45,619.37
6221 · Wages	428,131.72
6222 · 941 Employer Expense	32,751.91
6223 · FUTA Expense	801.78
6224 · SUTA Expense	3,228.48
622 · Payroll Expenses - Other	0.00
Total 622 · Payroll Expenses	510,533.26
6220 · Postage and Delivery	310.88
6240 · Professional Fees	
6250 · Accounting	17,056.00
6270 · Computer Consulting	4,292.00
6280 · Legal Fees	1,730.00
6290 · Marketing	1,494.28
6295 · Trash Removal	1,646.98
6296 · Server	1,375.00
6240 · Professional Fees - Other	9,874.23
Total 6240 · Professional Fees	37,468.49
6300 · Promotional	8,817.43
6310 · Rent	42,584.38
6315 · Repairs	
6316 · Building Repairs	2,753.67
6317 · Equipment Repairs	1,092.19
6315 · Repairs - Other	61.54
Total 6315 · Repairs	3,907.40
6330 · Supplies	
6335 · Computer	115.29
6338 · Service Expense	447.38
6340 · Office	15,115.96
6350 · Production	4,504.76
6330 · Supplies - Other	4,556.94
Total 6330 · Supplies	24,740.33
6360 · Telephone	4,995.33
6370 · Travel & Ent	
6380 · Meals & Entertainment	1,011.13
6390 · Travel & Lodging	6,233.25
6370 · Travel & Ent - Other	8,013.38
Total 6370 · Travel & Ent	15,257.76
6400 · Utilities	10,168.99
6410 · Write off/Loss	8,034.62
Total 600 · Operating Expenses	764,458.92
Total Expense	766,836.09
Net Ordinary Income	-5,050.22
Other Income/Expense	
Other Income	
Stock Dividend	6,689.00

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7010 · Other Income	
7000 · Interest Income	354.73
7018 · Solidarity Fund Income	7,209.00
7025 · Delegation Income	719.00
7010 · Other Income - Other	1,740.24
Total 7010 · Other Income	<u>10,022.97</u>
Total Other Income	16,711.97
Other Expense	
7030 · Other Expenses	
7019 · Solidarity Fund Expense	7,013.84
7030 · Other Expenses - Other	275.00
Total 7030 · Other Expenses	<u>7,288.84</u>
Total Other Expense	<u>7,288.84</u>
Net Other Income	<u>9,423.13</u>
Net Income	<u><u>4,372.91</u></u>