

CoRe Publications
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Book Sales	27,466.90	150,315.58
Bundle Sales	190.00	1,185.00
Non Book Sales	7,333.60	44,860.95
Other Income Items	-631.14	-3,590.56
S and H Charges	5,309.12	36,881.89
Total Income	39,668.48	229,652.86
Cost of Goods Sold		
Cost of Books	5,998.27	24,276.10
Cost of Goods Sold	0.00	0.00
Cost of Literature	2,475.25	16,869.44
Other Cost of Sales	0.00	672.00
Shipping Expenses	0.00	634.12
Total COGS	8,473.52	42,451.66
Gross Profit	31,194.96	187,201.20
Expense		
Distribution Center Costs		
Admin/IT/Support Expense	100.00	350.00
Call Center Expense	316.35	1,620.70
Fullfillment Center Expense	3,181.60	19,903.86
Postage and Shipping	4,298.14	32,383.90
Project Management	175.00	175.00
Storage Expense	555.00	3,090.00
Total Distribution Center Costs	8,626.09	57,523.46
Royalty to CoDA, Inc.	13,665.23	74,288.67
Various Administrative Expenses		
Accounting Services	0.00	750.00
Bank Charges	10.00	256.00
Bookkeeping Expense	707.50	3,767.51
Credit Card Service Fees	29.90	179.40
Credit Fees on PayPal	999.34	6,663.71
Group Discount	196.29	6,867.31
Insurance	10.00	877.00
Marketing	22.50	355.35
Miscellaneous	0.00	100.00
Office Expenses	0.00	131.95
Postage & Delivery Expense	0.00	26.95
Web Maintenance & Design	648.00	4,087.99
Total Various Administrative Expenses	2,623.53	24,063.17
Total Expense	24,914.85	155,875.30
Net Ordinary Income	6,280.11	31,325.90
Other Income/Expense		
Other Income		
Interest Income	3.81	17.97
Total Other Income	3.81	17.97
Net Other Income	3.81	17.97
Net Income	6,283.92	31,343.87