

# Robovet Corporation

## Profit and Loss Comparison

January - December 2021

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
Cost of Goods Sold				
5000 Direct Costs				
5030 Consultant		8,000.00	-8,000.00	-100.00 %
5060 Licensing Fee	36,000.00	27,000.00	9,000.00	33.33 %
5410 Direct Travel		567.00	-567.00	-100.00 %
<b>Total 5000 Direct Costs</b>	<b>36,000.00</b>	<b>35,567.00</b>	<b>433.00</b>	<b>1.22 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$36,000.00</b>	<b>\$35,567.00</b>	<b>\$433.00</b>	<b>1.22 %</b>
GROSS PROFIT	<b>\$ -36,000.00</b>	<b>\$ -35,567.00</b>	<b>\$ -433.00</b>	<b>-1.22 %</b>
Expenses				
8000 G&A				
8040 Campaign Service Charges		14,445.29	-14,445.29	-100.00 %
8050 License & Permits		450.00	-450.00	-100.00 %
8090 Bank Charges	1.00		1.00	
8100 Accounting	7,200.00	7,600.00	-400.00	-5.26 %
8110 Advertising and Promotion		9,798.50	-9,798.50	-100.00 %
8125 Dues and Subscriptions	560.73	280.00	280.73	100.26 %
8190 Facility Expense				
8191 Rent Expense	1,200.00	1,200.00	0.00	0.00 %
<b>Total 8190 Facility Expense</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00 %</b>
8250 Legal Fees		810.00	-810.00	-100.00 %
8260 Professional Fees		9,969.00	-9,969.00	-100.00 %
8400 Software	288.00	71.80	216.20	301.11 %
8700 Taxes Paid	450.00		450.00	
<b>Total 8000 G&amp;A</b>	<b>9,699.73</b>	<b>44,624.59</b>	<b>-34,924.86</b>	<b>-78.26 %</b>
<b>Total Expenses</b>	<b>\$9,699.73</b>	<b>\$44,624.59</b>	<b>\$ -34,924.86</b>	<b>-78.26 %</b>
NET OPERATING INCOME	<b>\$ -45,699.73</b>	<b>\$ -80,191.59</b>	<b>\$34,491.86</b>	<b>43.01 %</b>
NET INCOME	<b>\$ -45,699.73</b>	<b>\$ -80,191.59</b>	<b>\$34,491.86</b>	<b>43.01 %</b>