

Redrock Biometrics

Profit and Loss

January - December 2021

	Total
Income	
Paycheck Protection Program	100,555.00
Refunds-Allowances	674.00
Sales	462,400.45
Taxes Refund	504.07
Total Income	\$ 564,133.52
Cost of Goods Sold	
Cost of Goods Sold	26,553.52
Total Cost of Goods Sold	\$ 26,553.52
Gross Profit	\$ 537,580.00
Expenses	
Bank Charges	510.11
Cloud Server Fee	18,977.25
Employee Salary	444,206.85
Fringe Benefits	
Health Insurance	58,686.96
Total Fringe Benefits	\$ 58,686.96
Hardware R&D	413.87
Insurance	2,507.52
Interest Expense	96,318.97
Legal & Professional Fees	32,231.78
Meals and Entertainment	42.82
Office Expenses	9,922.01
Promotional & Marketing	4,058.88
Subcontractors	123,114.75
Taxes & Licenses	2,592.80
Travel	459.65
Total Expenses	\$ 794,044.22
Net Operating Income	-\$ 256,464.22
Net Income	-\$ 256,464.22

Tuesday, Apr 12, 2022 11:04:31 AM GMT-7 - Accrual Basis