

ROAD RECOVER

Profit and Loss Statement

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[Profit and Loss \(Monthly\)](#)

['Profit and Loss \(Annual\)!'!A1](#)

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Strictly Confidential

[Company Name]**Profit and Loss (P&L) Statement**

[USD \$ millions]

	JAN	FEB	MAR	APR	MAY	JUN
Revenue stream 1	587.0	596.3	605.8	615.4	625.2	635.1
Revenue stream 2	145.6	147.9	150.2	152.6	155.0	157.5
Returns, Refunds, Discounts	(21.0)	(21.3)	(21.7)	(22.0)	(22.4)	(22.7)
Total Net Revenue	711.6	722.9	734.3	746.0	757.8	769.9
Cost of Goods Sold	269.6	273.9	278.2	282.7	287.1	291.7
Gross Profit	442.0	449.0	456.1	463.3	470.7	478.2
Expenses						
Advertising & Promotion	18.7	19.1	19.5	19.8	20.2	20.6
Depreciation & Amortization	108.7	110.9	113.1	115.3	117.6	119.9
Insurance	1.1	1.1	1.1	1.2	1.2	1.2
Maintenance	5.7	5.8	5.9	6.0	6.2	6.3
Office Supplies	2.8	2.9	2.9	3.0	3.0	3.1
Rent	5.8	5.9	6.0	6.2	6.3	6.4
Salaries, Benefits & Wages	251.2	256.2	261.3	266.5	271.8	277.2
Telecommunication	1.5	1.5	1.6	1.6	1.6	1.7
Travel	2.3	2.3	2.4	2.4	2.5	2.5
Utilities	1.4	1.4	1.5	1.5	1.5	1.5
Other Expense 1	3.8	3.9	4.0	4.0	4.1	4.2
Other Expense 2	-	-	-	-	-	-
Total Expenses	403.0	411.0	419.2	427.5	436.0	444.7
Earnings Before Interest & Taxes	39.0	38.0	36.9	35.8	34.7	33.5
Interest Expense	2.5	2.5	2.5	2.5	2.5	2.5
Earnings Before Taxes	36.5	35.5	34.4	33.3	32.2	31.0
Income Taxes	10.9	10.6	10.3	10.0	9.7	9.3
Net Earnings	25.5	24.8	24.1	23.3	22.5	21.7

2018						
JUL	AUG	SEP	OCT	NOV	DEC	Full Year
645.2	655.4	665.8	676.4	687.1	698.0	7,692.6
160.0	162.5	165.1	167.7	170.4	173.1	1,907.8
(23.1)	(23.5)	(23.8)	(24.2)	(24.6)	(25.0)	(275.3)
782.1	794.5	807.1	819.9	832.9	846.1	9,325.0
296.3	301.0	305.8	310.7	315.6	320.6	3,533.2
485.7	493.5	501.3	509.2	517.3	525.5	5,791.8
21.0	21.5	21.9	22.3	22.8	23.2	250.6
122.3	124.8	127.2	129.8	132.3	135.0	1,456.8
1.2	1.3	1.3	1.3	1.3	1.4	14.7
6.4	6.5	6.7	6.8	6.9	7.1	76.4
3.2	3.2	3.3	3.3	3.4	3.5	37.5
6.5	6.7	6.8	6.9	7.1	7.2	77.7
282.7	288.3	294.0	299.9	305.8	311.9	3,366.7
1.7	1.7	1.8	1.8	1.8	1.9	20.1
2.6	2.6	2.7	2.7	2.8	2.9	30.8
1.6	1.6	1.6	1.7	1.7	1.7	18.8
4.3	4.4	4.4	4.5	4.6	4.7	50.9
-	-	-	-	-	-	-
453.5	462.5	471.7	481.1	490.6	500.4	5,401.1
32.2	30.9	29.6	28.2	26.7	25.2	390.6
2.5	2.5	2.5	2.5	2.5	2.5	30.0
29.7	28.4	27.1	25.7	24.2	22.7	360.6
8.9	8.5	8.1	7.7	7.3	6.8	108.2
20.8	19.9	19.0	18.0	16.9	15.9	252.4

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Corporate Finance Institute®

<https://corporatefinanceinstitute.com/>

[Company Name]**Profit and Loss (P&L) Statement**

[USD \$ millions]

	2014	2015	2016	2017
Revenue stream 1	7,692.6	7,814.6	7,938.7	8,064.6
Revenue stream 2	1,907.8	1,938.0	1,968.8	2,000.0
Returns, Refunds, Discounts	(275.3)	(279.7)	(284.1)	(288.6)
Total Net Revenue	9,325.0	9,473.0	9,623.3	9,776.0
Cost of Goods Sold	3,533.2	3,589.3	3,646.3	3,704.1
Gross Profit	5,791.8	5,883.7	5,977.0	6,071.9
Expenses				
Advertising & Promotion	250.6	255.6	260.7	265.9
Depreciation & Amortization	1,456.8	1,485.8	1,515.3	1,545.4
Insurance	14.7	15.0	15.3	15.6
Maintenance	76.4	77.9	79.5	81.0
Office Supplies	37.5	38.3	39.0	39.8
Rent	77.7	79.3	80.9	82.5
Salaries, Benefits & Wages	3,366.7	3,433.6	3,501.8	3,571.4
Telecommunication	20.1	20.5	20.9	21.3
Travel	30.8	31.4	32.1	32.7
Utilities	18.8	19.1	19.5	19.9
Other Expense 1	50.9	51.9	53.0	54.0
Other Expense 2	-	-	-	-
Total Expenses	5,401.1	5,508.4	5,617.9	5,729.5
Earnings Before Interest & Taxes	390.6	375.2	359.1	342.4
Interest Expense	30.0	2.5	2.5	2.5
Earnings Before Taxes	360.6	372.7	356.6	339.9
Income Taxes	108.2	111.8	107.0	102.0
Net Earnings	252.4	260.9	249.7	237.9

2018

8,192.6

2,031.8

(293.2)

9,931.2

3,762.9

6,168.3

271.1

1,576.1

15.9

82.6

40.6

84.1

3,642.3

21.7

33.3

20.3

55.1

-

5,843.4

324.9

2.5

322.4

96.7

225.7

Road 2 Recovery UK

Profit and Loss (P&L) Statement

[GBP £ 000's]

	JAN	FEB	MAR	APR	MAY	JUN
Seed funding from R2R USA	-	-	-	25,000.0	-	-
MX des Nations 2021	-	-	-	-	-	-
MX des Nations Vets event 2021	-	-	-	-	-	-
NEC Motorbike show 2021	-	-	-	-	-	-
R2R UK Golf Day 2021	-	-	-	-	-	-
FIM MXGP England (Round 2)	-	-	-	-	-	-
Corporate donations Tier 1	-	-	-	-	-	-
Corporate donations Tier 2	-	-	-	-	-	-
Corporate donations Tier 3	-	-	-	-	-	-
Monthly donations through website	-	-	-	-	-	-
Fundraising donations through website	-	-	-	-	-	125.2
R2R UK ebay Xmas Auction	-	-	-	-	-	-
Ben Watson Helmet Raffle June-July 21	-	-	-	-	-	1,136.0
Tim Gasjer British MXGP Fox Signed Kit Aug-Oct 21	-	-	-	-	-	-
	-	-	-	-	-	-
Total Net Revenue	-	-	-	-	-	1,261.2
Cost of Goods Sold	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	1,261.2
Expenses						
R2R UK Gold Day 2021	-	-	-	-	-	-
FIM MXGP England (Round 2)	-	-	-	-	-	-
MX des Nations 2021	-	-	-	-	-	-
MX des Nations Vets event 2021	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
John Brame	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Administration	-	-	-	-	-	-
Funraisin website monthly fees	-	-	-	-	65.0	65.0
Funraisin website build	-	-	-	-	280.0	280.0
Domain purchases	-	-	30.0	-	-	-
Faebook/Instagram advertising	-	-	-	-	-	-

Total Expenses	-	-	-	-	-	-
	2,000.0	2,000.0	2,030.0	2,000.0	2,345.0	2,345.0
Earnings Before Interest & Taxes	(2,000.0)	(2,000.0)	(2,030.0)	(2,000.0)	(2,345.0)	(1,083.8)
Interest Expense	-	-	-	-	-	-
Earnings Before Taxes	(2,000.0)	(2,000.0)	(2,030.0)	(2,000.0)	(2,345.0)	(1,083.8)
Income Taxes	-	-	-	-	-	-
Net Earnings	(2,000.0)	(2,000.0)	(2,030.0)	(2,000.0)	(2,345.0)	(1,083.8)

2021										
JUL	AUG	SEP	OCT	NOV	DEC	Full Year	JAN	FEB	MAR	APR
-	-	-	-	-	-	25,000.0	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	3,000.0	3,000.0	3,000.0	3,000.0	12,000.0	5,000.0	5,000.0	5,000.0	5,000.0
-	-	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0	2,500.0	2,500.0	2,500.0	2,500.0
-	-	300.0	300.0	300.0	300.0	1,200.0	500.0	500.0	500.0	500.0
-	-	-	-	-	-	-	-	-	-	-
15.0	50.0	50.0	50.0	50.0	50.0	390.2	100.0	100.0	100.0	100.0
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,136.0	-	-	-	-
-	-	-	2,500.0	-	-	2,500.0	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
15.0	50.0	4,350.0	6,850.0	4,350.0	4,350.0	21,226.2	8,100.0	8,100.0	8,100.0	8,100.0
-	-	-	-	-	-	-	-	-	-	-
15.0	50.0	4,350.0	6,850.0	4,350.0	4,350.0	21,226.2	8,100.0	8,100.0	8,100.0	8,100.0
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	24,000.0	2,000.0	2,000.0	2,000.0	2,000.0
-	-	-	-	-	-	-	1,000.0	1,000.0	1,000.0	1,000.0
65.0	65.0	65.0	65.0	65.0	65.0	520.0	65.0	65.0	65.0	65.0
280.0	280.0	280.0	280.0	280.0	280.0	2,240.0	280.0	280.0	280.0	280.0
-	-	-	-	-	-	30.0	-	-	-	-
10.0	-	-	-	-	-	10.0	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-
2,355.0	2,345.0	2,345.0	2,345.0	2,345.0	2,345.0	26,800.0	3,345.0	3,345.0	3,345.0	3,345.0
(2,340.0)	(2,295.0)	2,005.0	4,505.0	2,005.0	2,005.0	(5,573.8)	4,755.0	4,755.0	4,755.0	4,755.0
-	-	-	-	-	-	-	-	-	-	-
(2,340.0)	(2,295.0)	2,005.0	4,505.0	2,005.0	2,005.0	(5,573.8)	4,755.0	4,755.0	4,755.0	4,755.0
-	-	-	-	-	-	-	-	-	-	-
(2,340.0)	(2,295.0)	2,005.0	4,505.0	2,005.0	2,005.0	(5,573.8)	4,755.0	4,755.0	4,755.0	4,755.0

-	-	-	-	-	-	-	-	-	-	-
3,065.0	4,065.0	8,065.0	3,065.0	4,065.0	3,065.0	3,065.0	3,065.0	44,900.0	3,345.0	3,345.0
5,035.0	4,035.0	35.0	17,035.0	7,035.0	5,035.0	5,035.0	15,035.0	77,300.0	7,855.0	7,855.0
-	-	-	-	-	-	-	-	-	-	-
5,035.0	4,035.0	35.0	17,035.0	7,035.0	5,035.0	5,035.0	15,035.0	77,300.0	7,855.0	7,855.0
-	-	-	-	-	-	-	-	-	-	-
5,035.0	4,035.0	35.0	17,035.0	7,035.0	5,035.0	5,035.0	15,035.0	77,300.0	7,855.0	7,855.0

[illegible]

-	-	-	-	-	-	-	-	-	-	-
3,345.0	3,345.0	3,065.0	4,065.0	8,065.0	3,065.0	4,065.0	3,065.0	3,065.0	3,065.0	44,900.0
9,355.0	7,855.0	8,135.0	8,635.0	3,135.0	20,135.0	11,635.0	8,135.0	8,135.0	19,635.0	###
-	-	-	-	-	-	-	-	-	-	-
9,355.0	7,855.0	8,135.0	8,635.0	3,135.0	20,135.0	11,635.0	8,135.0	8,135.0	19,635.0	###
-	-	-	-	-	-	-	-	-	-	-
9,355.0	7,855.0	8,135.0	8,635.0	3,135.0	20,135.0	11,635.0	8,135.0	8,135.0	19,635.0	###

[Company Name]				
Profit and Loss (P&L) Statement				
[GBP £ 000's]				
	2021	2022	2023	2024
Revenue stream 1	-	-	-	-
Revenue stream 2	-	-	-	-
Returns, Refunds, Discounts	-	-	-	-
Total Net Revenue	-	-	-	-
Cost of Goods Sold	-	-	-	-
Gross Profit	-	-	-	-
Expenses				
Advertising & Promotion	-	-	-	-
Depreciation & Amortization	-	-	-	-
Insurance	-	-	-	-
Maintenance	-	-	-	-
Office Supplies	-	-	-	-
Rent	-	-	-	-
Salaries, Benefits & Wages	-	-	-	-
Telecommunication	-	-	-	-
Travel	-	-	-	-
Utilities	-	-	-	-
Other Expense 1	-	-	-	-
Other Expense 2	-	-	-	-
Total Expenses	-	-	-	-
Earnings Before Interest & Taxes	-	-	-	-
Interest Expense	-	-	-	-
Earnings Before Taxes	-	-	-	-
Income Taxes	-	-	-	-
Net Earnings	-	-	-	-

2025

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