

McCusker Holdings Corp
Consolidated Profit and Loss
January - November 2017

	McCusker Holding Corp	McCusker & Company Inc	Service USA Inc	Combined
Income				
Consulting Services				
Performance Guarantee	-	15,028.99	-	15,028.99
Sales of Product Income	81,960.01	-	-	81,960.01
Reimbursements	-	(3,133.00)	-	(3,133.00)
Service/Fee Income	33,446.55	25.00	236,311.25	269,782.80
Warranty	-	72,416.93	-	72,416.93
Total Consulting Services	115,406.56	84,337.92	236,311.25	436,055.73
Uncategorized Income	-	1,417.40	-	1,417.40
Total Income	115,406.56	85,755.32	236,311.25	437,473.13
Gross Profit	115,406.56	85,755.32	236,311.25	437,473.13
Expenses				
Advertising & Marketing	-	938.89	-	938.89
Auto Expense				
Auto Insurance	-	1,556.06	-	1,556.06
Auto Rental	-	22,215.81	-	22,215.81
Total Auto Expense	-	23,771.87	-	23,771.87
Bank Service charges	627.00	912.78	1,447.14	2,986.92
Business License & Fees	910.00	2,084.50	105.03	3,099.53
Claims				
MRRG claims				
Human Touch	-	3,964.45	-	3,964.45
Total MRRG claims	-	3,964.45	-	3,964.45
Starr Claims-to be reimburse by Starr	-	79.23	-	79.23
Total Claims	-	4,043.68	-	4,043.68
Cleaning/Janitorial	-	2,661.88	-	2,661.88
Company Insurance				
Dental & Vision	-	1,424.23	-	1,424.23
E&O	-	(699.02)	-	(699.02)
General Liability Insurance	3,100.86	6,423.11	1,983.01	11,506.98

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Medical Insurance	-	10,885.25	-	10,885.25
ODL	-	178.11	-	178.11
Worker's Compensation	-	(460.00)	-	(460.00)
Total Company Insurance	3,100.86	17,751.68	1,983.01	22,835.55
Data/Internet	3,400.00	8,856.22	2,040.73	14,296.95
Document destruction	-	40.00	-	40.00
Dues & Subscriptions	474.81	29.98	147.99	652.78
Equipment Rental	-	764.43	-	764.43
Field service	-	(14,191.49)	6,455.00	(7,736.49)
Finance charges	-	25,570.50	-	25,570.50
Furniture lease	-	1,511.44	-	1,511.44
Meal and Entertainment	5,206.56	23,201.50	12,420.18	40,828.24
Merchant Fees	1,950.00	2,750.52	18.70	4,719.22
Miscellaneous	-	450.00	-	450.00
Office expense	2,377.43	4,129.69	239.94	6,747.06
Parking Fees	-	149.90	-	149.90
Payroll Expenses				
Gross Wages	-	69,384.62	-	69,384.62
Officer Compensation	-	3,503.55	-	3,503.55
Operations Wages	-	15,852.41	-	15,852.41
Payroll Processing	-	607.18	-	607.18
PR Taxes	-	12,057.67	-	12,057.67
Sales Staff Wages	-	4,107.33	-	4,107.33
Total Payroll Expenses	-	105,512.76	-	105,512.76
Postage and Delivery	381.71	643.51	90.89	1,116.11
Professional Fees				
Accounting Fees	-	520.00	-	520.00
Consulting Fee	-	3,000.00	-	3,000.00
Leased Employee Exp	-	-	40.00	40.00
Legal Fees	3,500.00	12,660.54	10.00	16,170.54
Sales Consultation Fee	13,394.03	3,400.00	-	16,794.03
Security Service	-	931.36	-	931.36
Total Professional Fees	16,894.03	20,511.90	50.00	37,455.93

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Promotional	-	577.92	-	577.92
Rent or Lease	239.00	3,746.50	1,933.93	5,919.43
Diyaa Adventures LLC	-	62,986.85	-	62,986.85
O'Brien	-	2,709.00	-	2,709.00
Rayl Investments	-	1,980.00	-	1,980.00
Regus	-	206.96	-	206.96
Storage	-	5,235.40	-	5,235.40
The Atrium	-	800.00	-	800.00
Total Rent or Lease	239.00	77,664.71	1,933.93	79,837.64
Repair & Maintenance	-	768.00	-	768.00
Building				-
Corp	-	475.47	-	475.47
Total Building	-	475.47	-	475.47
Total Repair & Maintenance	-	1,243.47	-	1,243.47
Supplies	360.03	2,255.59	131.15	2,746.77
Taxes and Licenses	104.00	-	3,002.00	3,106.00
Telephone and Fax	33.89	4,362.65	-	4,396.54
Travel / Hotel expense	94.83	5,897.82	928.98	6,921.63
Uncatergorized Expense	15,392.69	-	-	15,392.69
Utilities	900.99	1,836.49	-	2,737.48
Total Expenses	52,447.83	325,934.79	30,994.67	409,377.29
Net Operating Income	62,958.73	(240,179.47)	205,316.58	28,095.84
Other Income				
Cash Back Bonus Earned	-	738.50	13.95	752.45
Interest Earned	4.94	2.21	0.11	7.26
Other Income	-	15,488.47	-	15,488.47
Total Other Income	4.94	16,229.18	14.06	16,248.18
Other Expenses				
Interest Expense	-	78.57	-	78.57
Job candidate expense	-	512.50	-	512.50
Total Other Miscellaneous Expense	-	591.07	-	591.07
Total Other Expenses	-	669.64	-	669.64

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Net Other Income	4.94	15,559.54	14.06	15,578.54
Net Income	62,963.67	(224,619.93)	205,330.64	43,674.38