

Worksheet 5: Monthly P&L; Summary

Alaska has NO state income tax and NO state sales tax. Your federal tax reserve is your primary tax obligation. Higher operating costs mean your price floor must reflect Alaska's market reality.

Month / Year: _____

REVENUE

Revenue Category	# of Runs	\$ Amount
Anchorage medical / hospital runs		
Oil & gas / corporate runs (Anchorage)		
Military base runs (JBER / Ft. Wainwright / Eielson)		
Kenai Peninsula runs		
Fairbanks area runs		
Inter-city runs (Anchorage-Fairbanks, Anchorage-Kenai)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel (budget higher — AK fuel premium)		
Vehicle maintenance / winter prep		
Arctic battery / studded tires (amortized)		
Alaska LLC annual report (\$100 ÷ 12)	\$8.33	
Alaska statewide business license (\$50 ÷ 12)	\$4.17	
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
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NO Alaska state income tax	\$0	\$0
NO Alaska state sales tax	\$0	\$0
Federal income tax reserve (22-24%)	$\times 0.22$	
Self-employment tax reserve (15.3%)	$\times 0.153$	
TOTAL TAX RESERVE (transfer to savings)		
TAKE-HOME PAY		

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