

Worksheet 5: Monthly P&L; Summary

Track revenue, expenses, and profit every month. South Carolina 6.5% flat income tax reserve pre-calculated. No annual report fee saves you money every year.

Month / Year: _____

REVENUE

Revenue Category	# of Runs	\$ Amount
Charleston medical / MUSC runs		
Charleston aerospace / Boeing runs		
Charleston port / logistics runs		
Military base / Joint Base Charleston runs		
Columbia healthcare / government runs		
Greenville-Spartanburg manufacturing runs		
Inter-city runs (Charleston-Columbia, Greenville-Spartanburg, etc.)		
Other revenue		
TOTAL REVENUE		

EXPENSES

Expense Category	Budget	Actual
Commercial auto insurance		
General liability + cargo insurance		
Fuel		
Vehicle maintenance / AC service		
City business license (÷ 12)		
SC LLC annual report	\$0 — none required	\$0
Hurricane prep reserve (Jun-Nov)		
Phone / software / supplies		
Other		
TOTAL EXPENSES		

PROFIT & TAX RESERVE

NET PROFIT (Revenue – Expenses)		
SC state income tax reserve (6.5%)	$\times 0.065$	
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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