

	Dec		YTD	
MILES:				
Miles Loaded	8,582	87.25%	91,258	81.52%
Miles Empty	1,254	12.75%	20,681	18.48%
Total Miles	9,836	100.00%	111,939	100.00%

December Profit And Loss Statement

	Dec	Cents Per Mile	% Rev	YTD	Cents Per Mile	% Rev
INCOME:						
Mileage/Percentage Income	\$11,460	116.51	81.04%	\$119,708	106.94	75.16%
Miscellaneous Income	\$2,681	27.26	18.96%	\$39,559	35.34	24.84%
☺ Total Income	\$14,141	143.77	100.00%	\$159,267	142.28	100.00%
EXPENSES:						
Fixed Costs:						
Truck Lease Payment	\$1,844	18.75	13.04%	\$22,128	19.77	13.89%
Truck Depreciation	\$0	0.00	0.00%	\$0	0.00	0.00%
Trailer Payment	\$0	0.00	0.00%	\$0	0.00	0.00%
Truck Interest	\$0	0.00	0.00%	\$0	0.00	0.00%
License,Permits,FHUT,Tolls,Scales	\$104	1.06	0.74%	\$1,147	1.02	0.72%
☺ Physical Damage Insurance	\$227	2.31	12.31%	\$2,364	5.98	30.23%
☺ Bobtail Insurance	\$40	0.41	0.28%	\$480	0.43	0.30%
☺ Work Comp or Occ/Acc/Disability	\$225	2.29	1.59%	\$2,398	2.14	1.51%
Health, Dental, Vision Insurance	\$0	0.00	0.00%	\$0	0.00	0.00%
Wages	\$0	0.00	0.00%	\$0	0.00	0.00%
Legal and Accounting Costs	\$75	0.76	0.53%	\$900	0.80	0.57%
Total Fixed Costs:	\$2,515	25.57	17.79%	\$35,074	31.33	22.02%
Variable Costs:						
☺ Fuel	\$4,566	46.42	38.60%	\$64,688	57.79	40.62%
Fuel Tax	\$61	0.62	0.29%	\$820	0.73	0.51%
☺ Maintenance/Repairs	\$1,770	18.00	8.32%	\$5,261	4.70	3.30%
Per Diem Expense	\$0	0.00	0.00%	\$0	0.00	0.00%
Outside Labor	\$0	0.00	0.00%	\$120	0.11	0.08%
☺ Communication	\$132	1.34	0.62%	\$1,399	1.25	0.88%
Motel Expense	\$0	0.00	0.00%	\$84	0.08	0.05%
Office Expenses	\$0	0.00	0.00%	\$45	0.04	0.03%
Company Charges	\$12	0.12	0.05%	\$144	0.13	0.09%
Supplies	\$0	0.00	0.00%	\$0	0.00	0.00%
Miscellaneous Expense	\$0	0.00	0.00%	\$35	0.03	0.02%
Total Variable Costs	\$6,541	66.50	46.26%	\$72,596	64.85	45.58%
Total Expenses	\$9,056	72.18	63.49%	\$107,670	96.19	67.60%
NET INCOME BEFORE TAX	\$5,085	41.50	36.51%	\$51,597	46.09	32.40%
☺ Cash Advances	\$726	7.38	5.13%	\$7,602	6.79	4.77%