

Profit and Loss Report

T Bird Transportation

Profit and Loss Report

	April 2021		YTD 2021	
	Miles	% of Total	Miles	% of Total
Loaded	7493.0	90.10%	29881.0	88.64%
Unloaded	823	9.90%	3831	11.36%
Total	8316.0	100.00%	33712.0	100.00%

	Amount \$	C.P.M.	% of Revenue	Amount \$	C.P.M.	% of Revenue
REVENUE:						
Accessory Pay	\$529.90	0.0637	2.46%	\$1372.40	0.0407	1.97%
Fuel Surcharge	\$5281.44	0.6351	24.51%	\$14977.89	0.4443	21.53%
Line Haul	\$15738.90	1.8926	73.03%	\$53230.26	1.5790	76.50%
Total Revenue	\$21550.24	2.5914	100.00%	\$69580.55	2.0640	100.00%
EXPENSES:						
Repairs and Maintenance	\$921.02	0.1108	4.27%	\$7099.84	0.2106	10.20%
Accounting	\$320.00	0.0385	1.48%	\$1040.00	0.0308	1.49%
Advertising	\$20.98	0.0025	0.10%	\$424.89	0.0126	0.61%
Cell Phone	\$229.34	0.0276	1.06%	\$859.02	0.0255	1.23%
Computer and Internet	\$11.99	0.0014	0.06%	\$47.96	0.0014	0.07%
Escrow	\$400.00	0.0481	1.86%	\$1600.00	0.0475	2.30%
Fuel	\$3600.10	0.4329	16.71%	\$12330.28	0.3658	17.72%
IFTA	\$1382.69	0.1663	6.42%	\$2493.69	0.0740	3.58%
Insurance	\$1561.06	0.1877	7.24%	\$5875.77	0.1743	8.44%
Lease payment / Rental fee	\$2596.34	0.3122	12.05%	\$10385.36	0.3081	14.93%
Office supplies	\$19.00	0.0023	0.09%	\$76.00	0.0023	0.11%
Oregon Milage Tax	\$757.45	0.0911	3.51%	\$2870.91	0.0852	4.13%
Owner dispercement	\$550.00	0.0661	2.55%	\$2102.88	0.0624	3.02%
Parking Fee	\$214.00	0.0257	0.99%	\$753.00	0.0223	1.08%
Payroll	\$4033.13	0.4850	18.72%	\$16132.52	0.4785	23.19%
Scales	\$0.00	0.0000	0.00%	\$24.50	0.0007	0.04%
Supplies and Equipment	\$302.98	0.0364	1.41%	\$757.83	0.0225	1.09%
Tolls	\$0.00	0.0000	0.00%	\$104.00	0.0031	0.15%
Tow fee	\$0.00	0.0000	0.00%	\$375.00	0.0111	0.54%
Trailer payment	\$500.00	0.0601	2.32%	\$2000.00	0.0593	2.87%
Total	\$17420.08	2.0948	80.83%	\$67353.45	1.9979	96.80%
INCOME BEFORE TAXES	\$4130.16	0.4967	19.17%	\$2227.10	0.0661	3.20%

PER DIEMS (Days overnight)	Driver	Spouse	Driver	Spouse
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