

Profit and Loss Report for TFCPG LIMITED		Forecast	Actual	Actual
For Period: 01/05/2024 to 30/04/2025		2026	2025	2024
Income	Rent	32,000	30,000	30,200
GROSS PROFIT:		32,000	30,000	30,200
LESS EXPENSES:	Insurance	2,800	2,428	2,698
	Broadband Internet and Fax	250	636	158
	Repairs and Renewals	10,000	11,331	32,449
	Professional Fees	0	0	290
	Bank Charges	80	79	82
	Loan Interest Paid	0	-2,659	4,030
	Depreciation	11,800	11,800	11,800
	Subscriptions	0	180	217
Total Expenses		24,930	23,795	51,724
Profit/Loss		7,070	6,205	-21,524