

# Munsterhost Ltd

## Profit and Loss

Basis: Accrual

From 01 Oct 2024 To 01 Apr 2026

Account	Account Code	Total
<b>Operating Income</b>		
General Income		292.00
Interest Income		170.48
Other Charges		297.01
Sales		134,253.22
<b>Total for Operating Income</b>		<b>135,012.71</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
	<b>Gross Profit</b>	<b>135,012.71</b>
<b>Operating Expense</b>		
03-School Books		770.97
04 - Accommodation		1,685.56
Activities		844.32
Advertising And Marketing		461.04
Automobile Expense		1,010.47
Bank Fees and Charges		41.27
BOARDING		20,160.56
Day allowances		307.85
Dietary supplement		440.00
Employee Gifts		1,500.00
Fuel/Mileage Expenses		4,915.83
Garda vetting		1,347.36
HOSTING		58,725.00
IT and Internet Expenses		1,775.90
Meals and Entertainment		2,875.78
Office Supplies		198.61

Account	Account Code	Total
Other Expenses		7,584.22
Parking		19.11
Postage		19.52
Salaries and Employee Wages		12,992.00
School Bus transport		1,125.00
School fee		12,610.00
Telephone Expense		190.81
TRANSPORT		5,615.81
Uncategorized		1,489.99
Uniforms		2,836.21
<b>Total for Operating Expense</b>		<b>141,543.19</b>
<b>Operating Profit</b>		<b>-6,530.48</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>-6,530.48</b>

\*\*Amount is displayed in your base currency **EUR**