

Long Fortune Petroleum (Saskatchewan) Corp
Profit & Loss-Field by Month
April 2022 through March 2023

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense													
Income													
410000 · 181 OilSale	38,269.92	37,129.43	47,147.46	53,072.12	39,855.87	35,902.78	19,763.70	41,530.22	35,776.40	13,774.00	17,693.44	24,102.34	404,017.68
420000 · Water Processing -Other Income	2,112.00	1,033.50	2,190.00	3,410.40	4,761.00	5,437.50	3,135.00	3,499.50	0.00	6,172.50	3,073.50	3,088.50	37,913.40
Total Income	40,381.92	38,162.93	49,337.46	56,482.52	44,616.87	41,340.28	22,898.70	45,029.72	35,776.40	19,946.50	20,766.94	27,190.84	441,931.08
Cost of Goods Sold													
512200 · 111 Contract Operating -Monthly	2,000.00	2,160.00	2,000.00	2,360.00	2,060.00	2,050.00	1,960.00	0.00	2,060.00	2,060.00	1,980.00	2,110.00	22,800.00
512300 · 143 Chemical	106.00	200.00	200.00	200.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	0.00	2,206.00
512800 · 116 Repairs and Maint	252.56	0.00	7,131.17	631.79	292.36	0.00	0.00	2,638.32	144.82	0.00	197.78	149.86	11,438.66
512900 · 121 Road and Lease Maint	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
517000 · 115 Electricity -SaskPower	937.83	2,827.91	1,594.44	1,294.50	1,363.46	-48.52	1,237.97	1,072.47	1,120.77	2,132.48	1,714.95	1,546.11	16,794.37
520000 · 135 Trucking -Crude	1,260.00	1,120.00	1,260.00	1,293.91	1,266.63	489.26	1,286.96	1,228.13	479.40	1,471.71	1,650.42	1,800.17	14,606.59
521000 · 145 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.19	0.00	899.85	0.00	2,178.04
522000 · 151 Surf Lease Rent	0.00	0.00	0.00	5,500.00	0.00	6,600.00	0.00	3,100.00	0.00	0.00	0.00	0.00	15,200.00
525000 · 155 Fee Simple	0.00	726.80	0.00	663.00	0.00	10.17	6.78	6.78	6.78	6.78	6.78	0.00	1,433.87
528000 · 163 Property Tax	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	11,100.00
656000 · Repairs and Maintenance	0.00	0.00	782.18	994.12	0.00	184.53	0.00	0.00	2,076.28	0.00	0.00	1,548.33	5,585.44
Total COGS	4,556.39	7,034.71	12,967.79	13,957.32	11,282.45	9,585.44	4,691.71	13,245.70	7,366.24	5,870.97	6,649.78	7,154.47	104,362.97
Gross Profit	35,825.53	31,128.22	36,369.67	42,525.20	33,334.42	31,754.84	18,206.99	31,784.02	28,410.16	14,075.53	14,117.16	20,036.37	337,568.11
Expense													
61000 · Business Licenses and Permits	0.00	0.00	0.00	90.00	0.00	212.70	0.00	0.00	0.00	0.00	0.00	0.00	302.70
622000 · Advertising and Promotion	5.70	5.70	4,005.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	4,068.40
681000 · 325 Telephone Internet Exp	178.01	202.77	298.85	171.31	171.10	171.49	172.08	150.42	150.42	150.42	150.42	150.42	2,117.71
Total Expense	183.71	208.47	4,304.55	267.01	176.80	389.89	177.78	156.12	156.12	156.12	156.12	156.12	6,488.81
Net Ordinary Income	35,641.82	30,919.75	32,065.12	42,258.19	33,157.62	31,364.95	18,029.21	31,627.90	28,254.04	13,919.41	13,961.04	19,880.25	331,079.30
Net Income	35,641.82	30,919.75	32,065.12	42,258.19	33,157.62	31,364.95	18,029.21	31,627.90	28,254.04	13,919.41	13,961.04	19,880.25	331,079.30