

Profit & Loss

BleedIO Tech, Inc

From 2024 to 2026

	2024	2025	2026
REVENUE			
Subscription Revenue	\$0	\$30,975	\$18,216
Services Revenue	\$60	\$5,000	\$0
Total Revenue	\$60	\$35,975	\$18,216
COST OF REVENUE			
Hosting Fees	\$0	\$60	\$450
Total Cost of Revenue	\$0	\$60	\$450
GROSS PROFIT	\$60	\$35,916	\$17,765
OPERATING EXPENSES			
Travel	\$12,926	\$27,148	\$27,725
Meals & Entertainment	\$107	\$1,445	\$649
Professional Services	\$10,440	\$32,230	\$8,087
Sales & Marketing	\$17,254	\$11,066	\$7,318
Technology & Software	\$10,884	\$6,481	\$15,618
Facilities	\$0	\$97	\$0
General Operations	\$406	\$228	\$2,097
Miscellaneous Expense	\$8,610	\$3,900	\$0
Total Operating Expenses	\$60,628	\$82,595	\$61,495
OPERATING INCOME	(\$60,568)	(\$46,679)	(\$43,730)
OTHER INCOME & EXPENSES			
Non-Operating Income & Expenses	\$40	\$90	(\$1,971)
Other Income & Expenses	\$40	\$90	(\$1,971)
NET INCOME	(\$60,528)	(\$46,589)	(\$45,700)

