

DC Brau Brewing Company, LLC

Profit and Loss

January - July, 2021

	TOTAL
Income	
Beer Transfer/Buybacks	-316,767.82
CC Tip Income	-102.80
Contract Revenue	219,550.02
Misc Income	120.00
Rental Income	24,516.61
Sales	60,390.01
Keg Sales	392,845.75
Packaged Sales	1,743,531.72
Retail - Event Income	500.00
Retail Sales - Beer	-936.69
Beer for Off-Site Consumption	163,518.44
Beer for On-Site Consumption	26,050.20
Total Retail Sales - Beer	188,631.95
Retail Sales - Merchandise	10,200.51
Retail Sales - Sodas	541.00
Square Sales	-15,250.90
Total Sales	2,381,390.04
Square Discounts Given	-37,620.50
Surcharges	18,348.01
Total Income	\$2,289,433.56
Cost of Goods Sold	
Cost of Goods Sold	748,843.21
Excise Tax	31,190.20
Freight Costs	11,756.82
Hops	5,443.66
Inventory Adjustment	43,735.36
Merchandise COGS	3,509.54
Packaging	901.54
Taproom Transfer	31,753.31
WIP Loss	35,563.75
Yeast	22,166.12
Total Cost of Goods Sold	934,863.51
Total Cost of Goods Sold	\$934,863.51
GROSS PROFIT	\$1,354,570.05
Expenses	
Accounting fees	28,450.00
Advertising and Promotion	34,801.85
Client Support	3,097.02
Total Advertising and Promotion	37,898.87

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Bank Service Charges	104.49
Brewery Expense	52,507.75
Brewery Supplies	57,563.49
Business Licenses and Permits	7,744.81
Cash Over/Under	-269.18
Computer Expense	20,729.73
Credit Card Processing Fees	738.07
Square Fees	5,465.37
Total Credit Card Processing Fees	6,203.44
Donation	2,203.83
Dues and Memberships	9,533.88
Employee Relations	230.00
Equipment Rental	44,440.74
Event Expense	697.90
Gas	27,143.73
Insurance Expense	1,022.03
Health Insurance	53,189.04
Total Insurance Expense	54,211.07
Legal Fees	160.25
Licenses	120.00
Meals	3,466.46
Account Interest	203.41
Account Support	159.56
Total Meals	3,829.43
Office Cleaning	7,020.00
Office Expenses	6,809.78
Office Rent	236,537.07
PayPal Fees	105.99
Payroll Expenses	250.27
Accounts Mgmt & Events Wages	73,236.46
Accrued Payroll Tax	2,192.17
Accrued Wages - Owners	26,507.69
Administrative Wages Expense	53,538.29
Commissions	14,978.53
DC Paid Family Leave Tax	3,618.09
Federal Unemployment	1,122.81
Owner Wages	162,667.37
Payroll Processing Fees	4,553.83
Payroll Tax (SS/MCARE) ER	47,410.65
Payroll Taxes - W/C	5,131.45
Production Wages	265,862.24

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Retail & Sales Wages	33,278.56
SIMPLE IRA Expenses	16,728.82
SUTA Tax	4,653.46
Total Payroll Expenses	715,730.69
Pest Control	1,903.15
Postage and Delivery	7,735.38
Power	32,548.74
Professional Fees	300.00
QuickBooks Payments Fees	414.03
Repairs and Maintenance	59,621.29
Research and Development	52.55
Security	2,719.81
Square Fees	979.78
Taproom Expense	4,791.63
Taxes - Other	3,370.51
Real Estate Tax	36,146.06
Total Taxes - Other	39,516.57
Telephone Expense	7,595.25
Trash Removal	10,491.01
Travel Expense	707.18
Gas/Parking	2,592.77
Total Travel Expense	3,299.95
Water	29,326.73
Water - Landlord Reimbursement	4,092.78
Total Water	33,419.51
Total Expenses	\$1,525,096.41
NET OPERATING INCOME	\$ -170,526.36
Other Income	
Grant Income	4,711.00
Interest Forgiven re Covid	18,000.00
Non-Taxable Other Income	
PPP Forgiveness Income	223,700.00
Total Non-Taxable Other Income	223,700.00
Other Miscellaneous Income	116.48
PPP CARES Payroll Credits	57,990.14
Total Other Income	\$304,517.62
Other Expenses	
Amortization Expense	3,545.37
Ask My Accountant	-1,000.00
Depreciation Expense	153,719.94

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	TOTAL
Interest Expense	85,312.51
Total Other Expenses	\$241,577.82
NET OTHER INCOME	\$62,939.80
NET INCOME	\$ -107,586.56