

BIG BEAR CAFÉ
Annual Income and Expense Report
January - October 2020

	<u>Total</u>
INCOME	
Business Income	<u>682,183</u>
TOTAL INCOME:	682,183
 COST OF GOODS SOLD	
LABOR	
Labor Cost COGS	<u>382,329</u>
TOTAL LABOR (COGS):	382,329
FOOD/BEV COST	
Supplies, Misc.	14,703
Beer, Wine, Liquor Costs	22,553
Coffee, Tea, Bev Costs	78,547
Farms, Local Vendors, Food Costs	<u>198,774</u>
TOTAL FOOD/BEV COST (COGS):	314,577
TOTAL COGS:	696,906
 NET REVENUE:	 -14,723
 EXPENSES	
Office/Administration Expenses	15,200
Payroll Servicing Fees	2,970
Professional Services	30,669
Insurance (Property, Liability)	2,279
Interest and Fees	1,594
Taxes, Licensing, and Fees	39,030
Construction and Additional Costs	8,245
Utilities	<u>26,033</u>
TOTAL EXPENSES:	126,020
 NET PROFIT:	 -140,743