

Dirty Lettuce

Profit and Loss

January - December 2020

	TOTAL
Income	
Sales	177,220.00
Total Income	\$177,220.00
Cost of Goods Sold	
Ingredients & Supplies	51,416.00
Labor Expenses	
Payroll taxes	4,529.00
Wages	28,406.00
Total Labor Expenses	32,935.00
Merchant account fees	1,443.00
Total Cost of Goods Sold	\$85,794.00
GROSS PROFIT	\$91,426.00
Expenses	
Bank Fees & Service Charges	144.00
Building & Property rent	20,463.00
Marketing Expenses	
Advertising	1,325.00
Total Marketing Expenses	1,325.00
Office Expenses & Supplies	1,598.00
Professional Fees	232.00
Repairs & Maintenance	924.00
Uniforms	793.00
Utilities	
Phone Service	550.00
Total Utilities	550.00
Total Expenses	\$26,029.00
NET OPERATING INCOME	\$65,397.00
Other Expenses	
Depreciation	30,554.00
Total Other Expenses	\$30,554.00
NET OTHER INCOME	\$ -30,554.00
NET INCOME	\$34,843.00