

Dirty Lettuce

Profit and Loss

January - November, 2021

	TOTAL
Income	
Discounts	-681.65
Grants Received	3,071.83
Refunds to customers	-1,168.75
Sales	299,604.66
Total Income	\$300,826.09
Cost of Goods Sold	
Ingredients & Supplies	
Food Purchases	67,214.95
Kitchen Supplies	14,999.75
Total Ingredients & Supplies	82,214.70
Labor Expenses	
Payroll Processing Fees	533.85
Payroll taxes	9,360.21
Subcontractors	3,737.00
Wages	55,641.93
Total Labor Expenses	69,272.99
Merchant account fees	12,557.88
Total Cost of Goods Sold	\$164,045.57
GROSS PROFIT	\$136,780.52
Expenses	
Bank Fees & Service Charges	37.29
Building & Property rent	47,793.33
Business licences	1,370.00
Continuing Education	96.00
Insurance	4,996.72
Laundry & Linens	715.71
Loan Fees	2,898.00
Marketing Expenses	
Advertising	352.30
Website	348.85
Total Marketing Expenses	701.15
Meals & Entertainment (50% Deductible)	874.14
Office Expenses & Supplies	213.07
Professional Fees	
Accounting fees	469.00
Legal fees	25.00
Total Professional Fees	494.00
Repairs & Maintenance	4,430.12
Restaurant Decor	316.06

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	TOTAL
Shipping & Postage	11.60
Software & Apps	225.51
Taxes Paid	41.47
Uniforms	218.36
Utilities	
Disposal & Waste Fees	165.90
Internet & TV Services	1,205.33
Phone Service	2,371.46
Total Utilities	3,742.69
Vehicle Expense	
Parking & Tolls	71.04
Vehicle Gas & Fuel	1,383.86
Vehicle Repairs & Maintenance	817.43
Total Vehicle Expense	2,272.33
Total Expenses	\$71,447.55
NET OPERATING INCOME	\$65,332.97
Other Income	
Other income	
Interest Earned	2.62
Sale of an Asset	2,150.00
Total Other income	2,152.62
Total Other Income	\$2,152.62
NET OTHER INCOME	\$2,152.62
NET INCOME	\$67,485.59