

Blueprint Taproom LLC

Taprooms	Year 1	Year 2	Year 3	Year 4	Year 5
Gross Sales	\$513,000	\$666,900	\$800,280	\$880,308	\$968,339
Cost of goods sold	\$96,000	\$124,800	\$149,760	\$164,736	\$181,210
Gross profit	\$417,000	\$542,100	\$650,520	\$715,572	\$787,129
Expenses					
Rent	\$81,564	\$83,603	\$85,693	\$87,836	\$90,031
TICAM	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Utilities	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Direct TV, Internet, Phones	\$12,000	\$12,300	\$12,608	\$12,923	\$13,246
Equipment & Supplies	\$1,800	\$1,845	\$1,891	\$1,938	\$1,987
Entertainment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Insurance	\$2,400	\$2,460	\$2,522	\$2,585	\$2,649
Repairs & Maintenance	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Marketing & Advertising	\$600	\$780	\$936	\$1,030	\$1,133
Taproom Manager	\$27,000	\$27,675	\$28,367	\$29,076	\$29,803
Bar/Wait Staff	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total	\$188,764	\$192,313	\$195,922	\$199,556	\$203,287
Operating Profit	\$228,236	\$349,787	\$454,598	\$516,016	\$583,842

Brüeprint Brewing Company, LLC

Production & Distribution	Year 1	Year 2	Year 3	Year 4	Year 5
Gross Sales	\$687,000	\$1,108,100	\$1,400,000	\$1,645,000	\$1,788,660
Cost of goods sold	\$244,800	\$318,240	\$381,888	\$420,077	\$462,084
Gross profit	\$442,200	\$789,860	\$1,018,112	\$1,224,923	\$1,326,576
Expenses					
Rent	\$0	\$0	\$0	\$0	\$0
Direct TV, Internet, Phones	\$3,600	\$3,690	\$3,782	\$3,877	\$3,974
Equipment & Supplies	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519
Insurance	\$2,400	\$2,460	\$2,522	\$2,585	\$2,649
Repairs & Maintenance	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038
Marketing & Advertising	\$600	\$780	\$936	\$1,030	\$1,133
Salaries & Commissions	\$194,513	\$252,866	\$303,440	\$333,783	\$367,162
Software [Distribution]	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623
NC Excise [Distribution]	\$20,757	\$20,757	\$20,757	\$20,757	\$20,757
Other Debts	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Vehicles/Gas/Insurance	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
T&E	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Total	\$297,870	\$357,078	\$408,499	\$439,646	\$473,854
Operating Profit	\$144,331	\$432,782	\$609,613	\$785,277	\$852,721