

Profit and Loss - Portola Bistro - MDABISTRO LLC

(PV) Summary

10/01/2024 - 12/31/2024

	Amt	%
Sales	\$486,823.69	100%
Cogs	\$122,526.06	25%
Payroll	\$171,385.11	35%
Gross Profits	\$192,912.52	40%
Overhead	\$127,031.64	26%
Net Income	\$65,880.88	14%

(PV) Detail

10/01/2024 - 12/31/2024

	Amt	%
PV Sales		
---40000-43999 Food Sales ---		
Food Sales:40000	\$486,823.69	100%
	\$486,823.69	100%
---49000 Non-Business Income---		
Taxable Tips Collected:49100	\$12,250.14	3%
Non-Taxable Tips Paid:49500	-\$12,250.14	-3%
	-	0%
PV Sales	\$486,823.69	100%
PV COGS		
---50000-54000 Food Costs---		
Food Cost:50000	\$89,167.92	18%
Bread and Bun Costs:51400	\$4,166.71	1%
	\$93,334.63	19%
---54000-56000 Alcohol Costs---		
Wine Cost:54400	\$4,520.33	1%
Liquor Cost:54700	\$24,671.10	5%
	\$29,191.43	6%
PV COGS	\$122,526.06	25%
PV Payroll		
---61000 Payroll - Management---		
Manager Payroll:61000	\$17,842.09	4%
	\$17,842.09	4%
---62000 Payroll - BOH---		
BOH Payroll - Cook:62150	\$90,274.86	19%
	\$90,274.86	19%
---63000-66000 Payroll - FOH---		

(PV) Detail	10/01/2024 - 12/31/2024	
	Amt	%
FOH Payroll - Server:63200	\$39,344.68	8%
FOH Payroll - Busser:63300	\$23,248.74	5%
FOH Payroll - Host:63400	\$674.74	0%
	\$63,268.16	13%
PV Payroll	\$171,385.11	35%
PV Prime Costs	\$293,911.17	60%
PV Gross Profits	\$192,912.52	40%
PV Controllable Expenses		
---70000 72000 GM Controllable Costs - Ops Related---		
Dining Room Supplies - Consumable:71120	\$513.00	0%
Bar Supplies - Consumable:71160	\$151.03	0%
	\$664.03	0%
---72000 GM Controllable Costs - Customer Related---		
Marketing:72100	\$10,000.00	2%
Advertising:72180	\$1,295.38	0%
Entertainment - Other:72680	\$400.00	0%
	\$11,695.38	2%
---73000 GM Controllable Costs - Employee Related---		
Auto and Truck Expenses:73100	\$3,138.05	1%
Recruiting:73400	\$149.48	0%
Employee Training:73500	\$4,171.00	1%
	\$7,458.53	2%
---74000 GM Controllable Costs - Building & Equipment Related---		
Cleaning Supplies:74100	\$2,057.99	0%
Contract Cleaning:74150	\$400.00	0%
Kitchen Supplies:74200	\$1,985.08	0%
Repairs to Building:74500	\$625.26	0%
Building Cleaning & Maintenance:74600	\$615.75	0%
Contract Labor:74800	\$24,563.00	5%
	\$30,247.08	6%
---75000 GM Controllable Costs - Office & Management Related---		
Office Expenses:75050	\$1,057.86	0%
Office Supplies:75100	\$7,321.24	2%
Restaurant Software Fees:75300	\$134.99	0%
Credit Card Processing:75400	\$18,233.58	4%
	\$26,747.67	5%
PV Controllable Expenses	\$76,812.69	16%
PV Fixed Overhead		

(PV) Detail	10/01/2024 - 12/31/2024	
	Amt	%
---80000-82000 Operational Costs---		
Accounting:81140	\$2,450.00	1%
	\$2,450.00	1%
---82000 Occupancy Costs---		
Rent:82100	\$30,022.55	6%
	\$30,022.55	6%
---83000 Utility Costs---		
Electric:83100	\$11,526.75	2%
Trash Removal:83300	\$885.00	0%
	\$12,411.75	3%
---84000 Equipment Rental---		
POS System Equipment Rental:84200	\$1,803.81	0%
	\$1,803.81	0%
---85000-87000 Taxes & Insurance---		
Liability Insurance:85100	\$1,384.00	0%
Health Permit:86200	\$1,969.00	0%
	\$3,353.00	1%
PV Fixed Overhead	\$50,041.11	10%
PV Ownership Controllable		
---93000 Bank Charges & Interest---		
Bank Fees:93100	\$0.06	0%
Interest Expense:93400	-\$2.22	-0%
Late Payment Penalties:93500	\$180.00	0%
	\$177.84	0%
PV Ownership Controllable	\$177.84	0%
PV Overhead	\$127,031.64	26%
PV Net Income	\$65,880.88	14%
All Location Net Income	\$65,880.88	14%

Balance Sheet - Portola Bistro - MDABISTRO LLC

Period Ending	12/31/2024
Assets	
---1100 Cash and Bank Accounts---	
Cash On Hand:11000	\$1,000.00
Wells Fargo - 2495:11101	<u>\$162,438.05</u>
	\$163,438.05
---1200 Accounts Receivable---	
CCP:12100	-
Owner/ Investor Loans 2:12401	\$6,500.00
Transfer in Process:12980	-
Receipts Split:12990	<u>\$14,098.60</u>
	\$20,598.60
---1500 Property and Equipment---	
Leasehold Improvements:15300	<u>\$16,000.00</u>
	\$16,000.00
---1600 Intangible Assets---	
Liquor License:16400	<u>\$15,095.00</u>
	\$15,095.00
Assets	\$215,131.65
Liabilities	
---2000 Accounts Payable---	
Wells Fargo Signify - 2344:20101	\$32,351.89
Accounts Payable:21000	\$10,498.81
Sales Taxes Payable:23000	<u>\$15,993.00</u>
	\$58,843.70
---2500 Other Liabilities---	
Gift Card Outstanding:25100	\$2,600.00
Payroll Outstanding:25200	\$13,770.42
Payroll Taxes Outstanding:25250	\$10,230.42
Tips Payable:25500	\$4,403.06
Sales Tax Collected:25700	<u>-\$1,297.17</u>
	\$29,706.73
---2600 Split Accounts---	
Payroll Split:26100	<u>\$3,356.84</u>
	\$3,356.84
---2800 Notes Payable---	
Toast Capital:28050	<u>\$98,686.20</u>
	\$98,686.20
Liabilities	\$190,593.47
Owner's Equity	
---3000 Owner's Equity---	
Contributions - Dino:33000	\$150,000.00
Distributions - Dino:34000	-\$31,358.41
Distributions - Aytac:34010	-\$39,358.41
Distributed Earnings:35200	<u>-\$35,565.54</u>
	\$43,717.64
Owner's Equity	\$43,717.64
Retained Earnings	-\$19,179.46

Statement of Cash Flows - Portola Bistro - MDABISTRO LLC

Cash Flow			
10/01/2024 - 12/31/2024			
Account	Increases	Decreases	+/- in Cash
Net Income			\$65,880.88
Operating Activities			
---20100-20199 Credit Card Balances---			
Wells Fargo Signify - 2344	\$71,170.12	\$57,177.44	\$13,992.68
			\$13,992.68
---21000-24000 Accounts Payable---			
Accounts Payable	\$272,566.20	\$267,066.39	\$5,499.81
Sales Taxes Payable	\$46,788.00	\$35,670.00	\$11,118.00
			\$16,617.81
---25000-28000 Accounts Payable---			
Gift Card Outstanding	\$3,175.00	\$575.00	\$2,600.00
Payroll Outstanding	\$104,390.09	\$95,276.40	\$9,113.69
Payroll Taxes Outstanding	\$77,378.69	\$67,148.27	\$10,230.42
Tips Payable	\$103,951.78	\$102,781.75	\$1,170.03
Sales Tax Collected	\$45,587.07	\$46,788.00	-\$1,200.93
Payroll Split	\$172,848.33	\$181,998.51	-\$9,150.18
			\$12,763.03
---12000-13000 Accounts Receivable---			
CCP	\$588,727.36	\$595,948.59	\$7,221.23
Owner/ Investor Loans 2	\$4,000.00	-	-\$4,000.00
Transfer in Process	\$63,112.27	\$57,000.00	-\$6,112.27
Receipts Split	\$651,787.68	\$637,689.08	-\$14,098.60
			-\$16,989.64
Operating Activities			\$26,383.88
Investment Activities			
---15000-18000 Investments---			
Liquor License	\$13,500.00	-	-\$13,500.00
			-\$13,500.00
Investment Activities			-\$13,500.00
Financing Activities			
---34000-35000 Owner's Distributions---			
Distributions - Dino	-	\$31,358.41	-\$31,358.41
Distributions - Aytac	-	\$39,358.41	-\$39,358.41
			-\$70,716.82
---35000-36000 Retained Earnings---			
Distributed Earnings	-	\$32,052.00	-\$32,052.00

Cash Flow	10/01/2024 - 12/31/2024		
Account	Increases	Decreases	+/- in Cash
			-\$32,052.00
---28000-29000 Loans (payable)---			
Toast Capital	\$100,000.00	\$1,313.80	\$98,686.20
			\$98,686.20
Financing Activities			-\$4,082.62
Change in Cash and Cash Equivalents			\$74,682.14
Bank Accounts / Cash			
---11000-11400 Bank Accounts / Cash---			
Cash On Hand	\$16,589.20	\$16,716.82	-\$127.62
Wells Fargo - 2495	\$697,204.25	\$622,394.49	\$74,809.76
			\$74,682.14
Bank Accounts / Cash			\$74,682.14