Your Restaurant Profit & Loss YTD Comparison

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la como	December 2023	%	YTD 2023	%	December 2022	%	YTD 2022	%
Income	¢474.000.00	62 040/	¢4 900 000 00	64.030/	\$185,600.00	64 220/	\$1,870,000.00	GE 220/
3000 · Sales - Food 3050 · Sales - Mixers/Soft Drinks	\$174,000.00	63.84%	\$1,890,000.00	64.93%		64.33% 2.01%		65.33% 1.85%
	\$5,300.00	1.94%	\$56,700.00	1.95%	\$5,800.00		\$53,000.00	
3100 · Sales - Liquor 3120 · Sales - Beer	\$21,000.00 \$5,800.00	7.70% 2.13%	\$234,000.00 \$62,000.00	8.04% 2.13%	\$21,600.00 \$5,800.00	7.49% 2.01%	\$220,800.00 \$60,000.00	7.71% 2.10%
3130 · Sales - Wine-Bottled	\$28,300.00	10.38%	\$269,000.00	9.24%	\$3,800.00	11.09%	\$282,000.00	9.85%
3132 · Sales - Wine-Bottled	\$36,800.00	13.50%	\$379,000.00	13.02%	\$36,200.00	12.55%	\$367,000.00	12.82%
3500 · Sales - Fees/Exchangs/Non Rev		0.50%	\$20,100.00	0.69%	\$1,500.00	0.52%	\$9,500.00	0.33%
Total Income	\$1,370.00 \$272,570.00	100.00%	\$2,910,800.00	100.00%	\$288,500.00	100.00%	\$2,862,300.00	100.00%
Cost of Goods Sold	φ212,310.00	100.00 /6	φ2,910,000.00	100.00 /6	\$200,300.00	100.00 /6	Ψ2,002,300.00	100.00 /8
	¢40.704.40	C 4F0/	£445 440 70	0.440/	£44.040.00	0.000/	£407 F0C C4	0.000/
4100 · Purchases - Food 4110 · Purchases - Meat	\$10,701.10 \$12,261.23	6.15%	\$115,442.78	6.11%	\$11,249.86	6.06%	\$127,596.64 \$133.711.34	6.82%
		7.05%	\$138,575.50	7.33%	\$14,847.66	8.00%	\$132,711.24	7.10%
4115 · Purchases - Seafood 4130 · Purchases - Produce	\$8,039.02	4.62%	\$82,711.24	4.38%	\$9,549.96	5.15%	\$101,635.87	5.44%
	\$9,508.94	5.46%	\$114,814.85	6.07%	\$9,829.19	5.30%	\$96,257.96	5.15%
4140 · Purchases - Dairy	\$8,323.85	4.78%	\$75,909.91	4.02%	\$7,122.29	3.84%	\$75,381.12	4.03%
4145 · Purchases - Ice Cream	\$538.50	0.31%	\$7,339.38	0.39%	\$704.50	0.38%	\$7,466.94	0.40%
4150 · Purchases - Bakery	\$1,498.59	0.86%	\$17,246.30	0.91%	\$1,455.55	0.78%	\$18,152.85	0.97%
4197 · Inventory Change Food	\$1,782.64	1.02%	\$3,156.03	0.17%	\$303.75	0.16%	(\$3,301.78)	-0.18%
FOOD COST	\$52,653.87	30.26%	\$555,195.99	29.38%	\$55,062.76	29.67%	\$555,900.84	29.73%
4200 · Purchases - Liquor	\$3,939.78	18.76%	\$50,705.44	21.67%	\$4,577.85	21.19%	\$45,663.26	20.68%
4205 · Liquor Inventory Change	\$1,004.93	4.79%	(\$2,242.22)	-0.96%	(\$53.93)	-0.25%	(\$1,389.63)	-0.63%
LIQUOR COST	\$4,944.71	23.55%	\$48,463.22	20.71%	\$4,523.92	20.94%	\$44,273.63	20.05%
4210 · Purchases - Beer	\$1,317.45	22.71%	\$15,265.62	24.62%	\$1,485.79	25.62%	\$15,384.56	25.64%
4215 · Beer Inventory Change	\$351.56	6.06%	\$501.21	0.81%	(\$55.72)	-0.96%	(\$192.82)	-0.32%
BEER COST	\$1,669.01	28.78%	\$15,766.83	25.43%	\$1,430.07	24.66%	\$15,191.74	25.32%
4230 · Purchases - Wine	\$19,967.39	30.67%	\$172,779.31	26.66%	\$19,137.98	28.06%	\$173,905.72	26.80%
4235 · Wine Inventory Change	(\$2,145.44) \$17,924.05	-3.30%	(\$108.87) \$472.670.44	-0.02%	(\$857.88)	-1.26%	(\$1,169.43) \$472.736.20	-0.18%
WINE COST	\$17,821.95	27.38%	\$172,670.44	26.65%	\$18,280.10	26.80%	\$172,736.29	26.62%
WINE COST TOTAL COST OF LIQUOR	\$17,821.95 \$24,435.67	27.38% 26.59%	\$172,670.44 \$236,900.49	26.65% 25.10%	\$18,280.10 \$24,234.09	26.80% 25.35%	\$172,736.29 \$232,201.66	26.62% 24.97%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee	\$17,821.95 \$24,435.67 \$562.89	27.38% 26.59% 10.62%	\$172,670.44 \$236,900.49 \$6,322.87	26.65% 25.10% 11.15%	\$18,280.10 \$24,234.09 \$542.54	26.80% 25.35% 9.35%	\$172,736.29 \$232,201.66 \$6,010.52	26.62% 24.97% 11.34%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages	\$17,821.95 \$24,435.67 \$562.89 \$559.23	27.38% 26.59% 10.62% 10.55%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56	26.65% 25.10% 11.15% 9.94%	\$18,280.10 \$24,234.09 \$542.54 \$361.04	26.80% 25.35% 9.35% 6.22%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65	26.62% 24.97% 11.34% 13.46%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66	27.38% 26.59% 10.62% 10.55% 28.69%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91	26.65% 25.10% 11.15% 9.94% 27.62%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43	26.80% 25.35% 9.35% 6.22% 27.80%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67	26.62% 24.97% 11.34% 13.46% 27.99%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit	\$17,821.95 \$24,435.67 \$562.89 \$559.23	27.38% 26.59% 10.62% 10.55% 28.69%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56	26.65% 25.10% 11.15% 9.94%	\$18,280.10 \$24,234.09 \$542.54 \$361.04	26.80% 25.35% 9.35% 6.22% 27.80%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65	26.62% 24.97% 11.34% 13.46%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66	27.38% 26.59% 10.62% 10.55% 28.69% 71.31%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91	26.65% 25.10% 11.15% 9.94% 27.62% 72.38%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43	26.80% 25.35% 9.35% 6.22% 27.80% 72.20%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67	26.62% 24.97% 11.34% 13.46% 27.99% 72.01%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34	27.38% 26.59% 10.62% 10.55% 28.69% 71.31%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09	26.65% 25.10% 11.15% 9.94% 27.62% 72.38%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23	26.80% 25.35% 9.35% 6.22% 27.80% 72.20%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33	26.62% 24.97% 11.34% 13.46% 27.99% 72.01%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41	27.38% 26.59% 10.62% 10.55% 28.69% 71.31%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 1.03%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 1.03% 0.30%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 1.43% 0.88% 1.80% 1.03% 0.30% 0.88%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 1.43% 0.88% 1.80% 1.03% 0.30% 0.88% 6.83%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Chef	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05% 2.40%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 1.43% 0.88% 1.80% 1.03% 0.30% 0.88% 6.83% 2.27%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Coek	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05% 2.40% 6.60%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 1.03% 0.30% 0.88% 6.83% 2.27% 5.14%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Coek 5016 · Expediter	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05% 2.40% 6.60% 0.39%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Coek 5016 · Expediter SALARIES & WAGES	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05% 2.40% 6.60% 0.39% 24.21%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88% 23.43%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cohef 5014 · Wages - Cook 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 7.05% 2.40% 6.60% 0.39% 24.21%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88% 23.43% 4.04%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cok 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88% 23.43% 4.04% 1.18%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cok 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance 5171 · Medical - Other Costs	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55 \$207.00	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31% 0.08%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98 \$750.34	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17% 0.03%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00 \$28.00	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88% 4.04% 1.18% 0.01%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00 \$153.00	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19% 0.01%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cok 5014 · Wages - Cok 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance 5171 · Medical - Other Costs 5175 · Workers Compensation Insurance	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55 \$207.00 \$1,000.00	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31% 0.08% 0.37%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98 \$750.34 \$12,000.00	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17% 0.03% 0.41%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00 \$28.00 \$1,278.93	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.88% 6.83% 2.27% 5.14% 0.88% 2.343% 4.04% 1.18% 0.01% 0.44%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00 \$153.00 \$14,972.52	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19% 0.01% 0.52%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cok 5014 · Wages - Cok 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance 5171 · Medical - Other Costs 5175 · Workers Compensation Insurance EMPLOYEE BENEFITS	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55 \$207.00 \$1,000.00	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.95% 7.05% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31% 0.08% 0.37% 6.04%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98 \$750.34 \$12,000.00 \$179,016.97	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17% 0.03% 0.41% 6.15%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00 \$28.00 \$1,278.93	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.30% 0.88% 2.27% 5.14% 0.88% 2.343% 4.04% 1.18% 0.01% 0.44% 5.67%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00 \$153.00 \$14,972.52 \$186,770.09	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19% 0.01% 0.52% 6.53%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Servers 5009 · Wages - Event Planner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Chef 5014 · Wages - Cook 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance 5171 · Medical - Other Costs 5175 · Workers Compensation Insurance EMPLOYEE BENEFITS Total Labor Cost	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55 \$207.00 \$1,000.00 \$16,462.71 \$82,453.13	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.37% 0.95% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31% 0.08% 0.37% 6.04% 30.25%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98 \$750.34 \$12,000.00 \$179,016.97 \$890,961.17	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17% 0.03% 0.41% 6.15% 30.61%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00 \$28.00 \$1,278.93 \$16,358.23 \$83,949.86	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.03% 0.30% 0.388% 6.83% 2.27% 5.14% 0.88% 2.343% 4.04% 1.18% 0.01% 0.44% 5.67% 29.10%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00 \$153.00 \$14,972.52 \$186,770.09 \$904,125.78	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19% 0.01% 0.52% 6.53% 31.59%
WINE COST TOTAL COST OF LIQUOR 4180 · Purchases - Coffee 4250 · Purchases - N/A Beverages Total COGS Gross Profit Labor Cost 5001 · Wages - Management 5003 · Wages - Busser 5004 · Wages - Bar 5005 · Wages - Hosts 5006 · Wages - Servers 5009 · Wages - Runner 5011 · Wages - Event Planner 5012 · Wages - Dishwashers 5013 · Wages - Cok 5014 · Wages - Cok 5016 · Expediter SALARIES & WAGES 5160 · Payroll Taxes 5170 · Health Insurance 5171 · Medical - Other Costs 5175 · Workers Compensation Insurance EMPLOYEE BENEFITS	\$17,821.95 \$24,435.67 \$562.89 \$559.23 \$78,211.66 \$194,358.34 \$2,807.66 \$3,658.41 \$1,756.68 \$5,186.68 \$4,183.21 \$1,019.48 \$2,581.91 \$19,213.07 \$6,538.45 \$17,991.15 \$1,053.72 \$65,990.42 \$11,687.16 \$3,568.55 \$207.00 \$1,000.00	27.38% 26.59% 10.62% 10.55% 28.69% 71.31% 1.03% 1.34% 0.64% 1.90% 1.53% 0.95% 7.05% 2.40% 6.60% 0.39% 24.21% 4.29% 1.31% 0.08% 0.37% 6.04%	\$172,670.44 \$236,900.49 \$6,322.87 \$5,637.56 \$804,056.91 \$2,106,743.09 \$57,122.43 \$37,895.79 \$20,611.56 \$53,393.53 \$37,856.28 \$11,730.18 \$27,071.21 \$213,185.47 \$67,999.88 \$166,226.52 \$18,851.35 \$711,944.20 \$132,345.65 \$33,920.98 \$750.34 \$12,000.00 \$179,016.97	26.65% 25.10% 11.15% 9.94% 27.62% 72.38% 1.96% 1.30% 0.71% 1.83% 1.30% 0.40% 0.93% 7.32% 2.34% 5.71% 0.65% 24.46% 4.55% 1.17% 0.03% 0.41% 6.15%	\$18,280.10 \$24,234.09 \$542.54 \$361.04 \$80,200.43 \$208,299.57 \$5,769.23 \$4,136.72 \$2,529.72 \$5,185.98 \$2,960.57 \$853.13 \$2,528.55 \$19,703.16 \$6,538.45 \$14,833.54 \$2,552.58 \$67,591.63 \$11,651.30 \$3,400.00 \$28.00 \$1,278.93	26.80% 25.35% 9.35% 6.22% 27.80% 72.20% 2.00% 1.43% 0.88% 1.80% 0.30% 0.30% 0.88% 2.27% 5.14% 0.88% 2.343% 4.04% 1.18% 0.01% 0.44% 5.67%	\$172,736.29 \$232,201.66 \$6,010.52 \$7,135.65 \$801,248.67 \$2,061,051.33 \$57,676.05 \$34,265.86 \$27,149.31 \$56,639.97 \$33,216.12 \$16,538.92 \$26,475.27 \$198,694.64 \$61,269.16 \$180,170.49 \$25,259.90 \$717,355.69 \$137,644.57 \$34,000.00 \$153.00 \$14,972.52 \$186,770.09	26.62% 24.97% 11.34% 13.46% 27.99% 72.01% 2.02% 1.20% 0.95% 1.98% 1.16% 0.58% 0.92% 6.94% 2.14% 6.29% 0.88% 25.06% 4.81% 1.19% 0.01% 0.52% 6.53%

Your Restaurant Profit & Loss YTD Comparison

	December 2023	%	YTD 2023	%	December 2022	%	YTD 2022	%
Operating Expenses								
6000 · Equipment Repairs & Maintenance	\$387.50	0.14%	\$9,765.40	0.34%	\$1,322.48	0.46%	\$12,238.35	0.43%
7010 · Repair & Maintenance-Facilities	\$1,377.44	0.51%	\$13,507.96	0.46%	\$780.28	0.27%	\$16,128.20	0.56%
6020 · Equipment Lease/ Rental	\$235.51	0.09%	\$2,421.84	0.08%	\$189.68	0.07%	\$3,306.19	0.12%
6030 · Laundry & Linens	\$2,326.01	0.85%	\$27,551.81	0.95%	\$3,105.72	1.08%	\$31,625.84	1.10%
6031 · Dishwashing Supplies	\$2,001.88	0.73%	\$12,672.24	0.44%	\$852.57	0.30%	\$5,494.69	0.19%
6050 · Restaurant Supplies	\$5,000.00	1.83%	\$64,000.00	2.20%	\$6,000.00	2.08%	\$59,000.00	2.06%
6051 · Purchases - Paper Goods	\$429.50	0.16%	\$7,084.41	0.24%	\$361.58	0.13%	\$4,446.29	0.16%
7000 · Rent Expense								
7001 · Rent Override	\$3,700.00	1.36%	\$45,000.00	1.55%	\$3,500.00	1.21%	\$42,000.00	1.47%
7000 · Rent Expense	\$15,000.00	5.50%	\$180,000.00	6.18%	\$14,500.00	5.03%	\$174,000.00	6.08%
Total 7000 · Rent Expense	\$18,700.00	6.86%	\$225,000.00	7.73%	\$18,000.00	6.24%	\$216,000.00	7.55%
7015 · Real Estate Taxes	\$0.00	0.00%	\$3,350.31	0.12%	\$0.00	0.00%	\$4,952.73	0.17%
7016 · Personal Property Taxes	\$0.00	0.00%	\$292.41	0.01%	\$0.00	0.00%	\$344.77	0.01%
UTILITIES								
7020 · Utilities - Electric	\$2,680.29	0.98%	\$36,389.32	1.25%	\$2,676.84	0.93%	\$36,032.23	1.26%
7025 · Utilities - Cable TV	\$129.98	0.05%	\$2,914.16	0.10%	\$202.82	0.07%	\$2,431.85	0.08%
7030 · Utilities - Gas	\$117.98	0.04%	\$1,297.32	0.04%	\$553.50	0.19%	\$2,436.12	0.09%
7035 · Utilities - Water	\$1,091.18	0.40%	\$14,755.14	0.51%	\$1,095.54	0.38%	\$11,844.27	0.41%
7040 · Telephone Expense	\$783.92	0.29%	\$5,052.32	0.17%	\$318.39	0.11%	\$3,826.41	0.13%
7060 · Refuse Disposal	\$726.00	0.27%	\$6,586.93	0.23%	\$543.40	0.19%	\$8,466.84	0.30%
TOTAL UTILITIES	\$5,529.35	2.03%	\$66,995.19	2.30%	\$5,390.49	1.87%	\$65,037.72	2.27%
7065 · Pest Control	\$125.00	0.05%	\$1,500.00	0.05%	\$125.00	0.04%	\$1,500.00	0.05%
7145 · Flowers and Decorations	\$100.00	0.04%	\$1,200.00	0.04%	\$300.00	0.10%	\$1,900.00	0.07%
Advertising and Promotions	ψ100.00	0.0470	ψ1,200.00	0.0470	φοσο.σσ	0.1070	Ψ1,000.00	0.01 70
8000 · Advertising - General	\$1,200.00	0.44%	\$33,000.00	1.13%	\$2,400.00	0.83%	\$35,000.00	1.22%
8160 · Manager Comps	\$3,500.00	1.28%	\$50,000.00	1.72%	\$5,000.00	1.73%	\$65,000.00	2.27%
8165 · Employee Discounts	\$100.00	0.04%	\$1,200.00	0.04%	\$200.00	0.07%	\$2,400.00	0.08%
Total Advertising and Promotions	\$4,800.00	1.76%	\$84,200.00	2.89%	\$7,600.00	2.63%	\$102,400.00	3.58%
9030 · Credit Card Fees - M/C & Visa	\$3,686.93	1.35%	\$48,225.73	1.66%	\$3,406.09	1.18%	\$45,144.05	1.58%
9035 · Credit Card Fees - AMEX	\$3,704.71	1.36%	\$32,656.92	1.12%	\$3,850.91	1.33%	\$32,032.24	1.12%
9038 · Bank Service Charges	\$10.00	0.00%	\$120.00	0.00%	\$10.00	0.00%	\$120.00	0.00%
9040 · Business Travel/Milage	\$2,993.04	1.10%	\$30,468.21	1.05%	\$5,057.24	1.75%	\$33,391.03	1.17%
9051 · Printing and Reproduction	\$0.00	0.00%	\$931.53	0.03%	\$288.13	0.10%	\$3,227.41	0.11%
9055 · Licenses and Permits	\$4,400.00	1.61%	\$6,000.00	0.21%	\$4,230.00	1.47%	\$5,000.00	0.17%
9060 · Insurance Expense - General	\$1,500.00	0.55%	\$18,000.00	0.62%	\$1,500.00	0.52%	\$18,000.00	0.63%
9079 · Overs and Shorts	\$0.00	0.00%	\$415.56	0.01%	\$0.00	0.00%	(\$426.21)	-0.01%
9185 · Annual Report to State	\$0.00	0.00%	\$500.00	0.02%	\$0.00	0.00%	\$500.00	0.02%
Total Operating Expense	\$57,306.87	21.02%	\$656,859.52	22.57%	\$62,370.17	21.62%	\$661,363.30	23.11%
Total Operating Expense	Ψ57,300.67	21.02/0	φ030,039.3 <u>2</u>	22.31 /0	φ02,370.17	21.02/0	φου 1,303.30	23.11/0
Administrative Expenses								
6040 · Truck and Auto Expenses	\$600.00	0.22%	\$7,200.00	0.25%	\$600.00	0.21%	\$7,200.00	0.25%
6045 · Auto Lease	\$806.00	0.30%	\$9,672.00	0.33%	\$806.00	0.28%	\$9,672.00	0.34%
9062 · Insurance - Auto	\$184.00	0.07%	\$2,208.00	0.08%	\$177.00	0.06%	\$2,124.00	0.07%
9010 · Office Supplies	\$308.19	0.11%	\$3,233.64	0.11%	\$1,291.49	0.45%	\$3,542.13	0.12%
9020 · Postage and Delivery	\$224.00	0.08%	\$1,478.60	0.05%	\$40.00	0.01%	\$1,058.95	0.04%
9065 · Dues and Subscriptions	\$1,581.69	0.58%	\$1,656.69	0.06%	\$1,440.00	0.50%	\$1,673.00	0.06%
9068 · Charity and Donations	\$50.00	0.02%	\$1,217.50	0.04%	\$0.00	0.00%	\$1,060.00	0.04%
9070 · Professional & Legal Fees	\$0.00	0.00%	\$10,087.50	0.35%	\$0.00	0.00%	\$12,885.25	0.45%
_	\$2,000.00	0.73%	\$20,800.00	0.71%	\$2,000.00	0.69%	\$20,800.00	0.73%
9073 · Accounting Fees	,				\$343.84	0.12%		0.17%
9073 · Accounting Fees 9074 · Pavroll Service Fees	\$350.20	0.13%	\$5.487.81	0.1976			D4.919.0U	
9074 · Payroll Service Fees	\$350.20 \$1,452.70	0.13% 0.53%	\$5,487.81 \$19,474.16	0.19% 0.67%			\$4,919.80 \$24,047.62	
-	\$350.20 \$1,452.70 \$7,556.78	0.13% 0.53% 2.77%	\$5,487.81 \$19,474.16 \$82,515.90	0.67%	\$2,081.74 \$8,780.07	0.72% 3.04%	\$24,047.62 \$88,982.75	0.84% 3.11%