

Restaurant Profit and Loss

	<u>Total</u>
Income	
Sales	
Beer	
Comp - Internet vouchers	
Comps - food, drink	
Discounts	
Food	
Liquor	
Wine	
Total Sales	<u>\$ 0</u>
Total Income	<u>\$ 0</u>

Cost of Goods Sold

Cost of Labor	
Administrative	
Kitchen Cooks	
Kitchen Prep & Dish Washing	
Payroll Taxes (incl employer)	
Service & Wait Staff	
Total Cost of Labor	<u>\$ 0</u>

Purchases

Food	
Food inventory adjustment	
Total Food	<u>\$ 0</u>
Beer	
Beer inventory adjustment	
Total Beer	<u>\$ 0</u>
Liquor	
Liquor inventory adjustment	
Wine	
Wine inventory adjustment	
Total Purchases	<u>\$ 0</u>
Total Cost of Goods Sold	<u>\$ 0</u>
Gross Profit	<u>\$ 0</u>

Expenses

ADMINISTRATIVE EXPENSES

- Owner's salaries
- Other salaries

Business Licenses and Permits		
Legal & Professional Fees		
Total ADMINISTRATIVE EXPENSES	\$	0
FINANCING		
Bank Service Charges		
Credit Card Fees		
Finance & Interest Expenses		
Total FINANCING	\$	0
INSURANCE		
Work Comp/Commercial		
Total INSURANCE	\$	0
MARKETING & ADVERTISING		
Advertising & Website		
Total MARKETING & ADVERTISING	\$	0
Monthly Services		
Linen		
Monthly Services Other		
Online services, internet		
Payroll Processing expenses		
Total Monthly Services	\$	0
OVERHEAD EXPENSES		
Postage, office, duplicating		
Kitchen & bathroom expenses		
Equipment & other Expenses		
Repairs and Maintenance		
Transportation		
Rent Expense		
Utilities, Telephone		
Total OVERHEAD EXPENSES	\$	0
Total Expenses	\$	0
Net Operating Income	\$	0
Net Income	\$	0