

UJI TIME CAFE CROUP

PROFIT AND LOSS

January - June, 2020

	TOTAL
Income	
Commission Income	458.40
Discounts given	-757.50
Not Just for Snack Income	434.04
Online Sales Income	48,755.89
Wholesale Income	4,874.47
Total Online Sales Income	53,630.36
Shipping Income	25.00
Square Cash Income	97,765.60
Square Income	317,911.74
Total Income	\$469,467.64
Cost of Goods Sold	
51001 Ingredients Purchase	82,055.82
510042 Write-Offs/Spoilage	1,833.75
Total 51001 Ingredients Purchase	83,889.57
51004 Supplies & Materials - COGS	10,454.48
Total Cost of Goods Sold	\$94,344.05
GROSS PROFIT	\$375,123.59
Expenses	
61000 Advertising,Marketing and Research	3,794.04
61001 Bank Charges & Fees	1,182.29
61002 Car & Truck	
610021 Commute and Parking	2,278.00
610022 Car Insurance	1,273.34
610023 Gas	2,758.74
610024 Car Payment/Lease	2,411.76
610025 Other Vehicle Expense	802.99
Total 61002 Car & Truck	9,524.83
61003 Software and Other online membership	1,055.62
61004 Insurance	306.00
61005 Legal & Professional Services	1,125.00
61006 Meals & Entertainment	2,602.15
610061 100% Full Entertainment Meals	1,085.34
610062 Travel	1,083.20
Total 61006 Meals & Entertainment	4,770.69
61007 Supplies - office ,Kitchen and Restroom	13,282.84
61008 Utilities	22,843.74
61009 Repairs & Maintenance	7,886.48
61010 Rent & Lease	64,297.12
61011 Taxes	209.00

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61012 Shipping, Freight & Delivery	2,164.72
61013 Permit and License	5,121.75
61014 Janitorial Expenses	180.00
61015 Office/General - Security and Safety	239.94
61018 Interest Expense	1,754.75
71001 Wages and Salaries	204,079.86
71003 Payroll taxes	32,226.86
71004 Workers compensation	5,545.54
71005 Payroll Service	1,925.00
71006 Employee Benefit/Insurance	6,244.50
71007 Contractor Cost	500.00
71008 Adjustment Expense	223.80
71009 Hiring Fees	132.00
71010 Merchant Processing Fees	12,001.85
81000 Penalty	0.00
90001 Donation	432.15
90002 Gift	651.96
Total Expenses	\$403,702.33
NET OPERATING INCOME	\$ -28,578.74
Other Income	
41006 Interest Earned	1,748.58
41007 Catering Income	9,442.98
41008 Licensing Income	
410081 Selling Ingredient/supplies to Licensee	4,669.25
410082 Reselling Equipment to Licensee	290.00
Total 41008 Licensing Income	4,959.25
41009 Consulting Income	506.30
80002 Refund	1,889.11
80003 Government Grant (Covid 19)	20,500.00
Total Other Income	\$39,046.22
NET OTHER INCOME	\$39,046.22
NET INCOME	\$10,467.48