

# Quesadilla Gorilla, Inc.

## Profit and Loss

January - December 2020

	TOTAL
Income	
Sales	
Food	1,628,871.77
<b>Total Sales</b>	<b>1,628,871.77</b>
<b>Total Income</b>	<b>\$1,628,871.77</b>
Cost of Goods Sold	
Cash Over/Short	176.00
Cost of Goods Sold	
Beer Cost	3,546.74
Food Cost	409,037.48
Wages	659,944.22
Tips Paid	94,846.83
<b>Total Wages</b>	<b>754,791.05</b>
<b>Total Cost of Goods Sold</b>	<b>1,167,375.27</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,167,551.27</b>
<b>GROSS PROFIT</b>	<b>\$461,320.50</b>
Expenses	
Advertising	11,673.63
Ask My Accountant	0.00
Auto Fuel	10,371.21
Bank Charges	956.15
Interest Expense	8,073.20
Late Charge	508.33
Penalties	459.59
<b>Total Bank Charges</b>	<b>9,997.27</b>
Catering Expense	
Propane	2,394.41
<b>Total Catering Expense</b>	<b>2,394.41</b>
Cell Phone	1,242.98
Contractor and Professional Fees	2,761.00
Donations	1,102.83
Employee Benefit Expense	
Employee Appreciation	2,694.05
Health Insurance	17,350.52
Meals and Entertainment	-47.14
Mileage Reimbursements	86.62
Travel Expense	573.54
Uniform	81.74
<b>Total Employee Benefit Expense</b>	<b>20,739.33</b>

# Quesadilla Gorilla, Inc.

## Profit and Loss

January - December 2020

	TOTAL
Equipment Rental	32,120.48
Facility Expense	
Rent or Lease	48,998.50
Storage Unit Rent	2,840.00
Utilities	1,759.73
Electric	31,643.23
Natural Gas	542.10
Telecommunications Expense	7,627.69
Water	1,825.59
<b>Total Utilities</b>	<b>43,398.34</b>
<b>Total Facility Expense</b>	<b>95,236.84</b>
Insurance Expense	27,048.33
Workers Compensation Insurance	19,782.97
<b>Total Insurance Expense</b>	<b>46,831.30</b>
Legal & Professional Fees	6,970.00
Accounting Fees	2,000.00
Payroll Service	6,280.82
<b>Total Legal &amp; Professional Fees</b>	<b>15,250.82</b>
Licenses & Permits	13,740.08
Merchandise Expense	9,560.24
Merchant Service Fees	120,960.37
Catering Event Fee	3,542.86
Grubhub Fees	16,575.46
Square Fees	8,440.91
Toast Fees	4,861.10
<b>Total Merchant Service Fees</b>	<b>154,380.70</b>
napa rent (deleted)	529.54
Office Supplies	18,251.88
Marketing and Promotions	4,101.24
Online Shipping Expense	47.94
Team Software	49.99
<b>Total Office Supplies</b>	<b>22,451.05</b>
Payroll Taxes DELETE	73,165.96
Phone/Wifi (deleted)	651.39
Repair & Maintenance	38,238.53
Restaurant Supplies	94,533.34
Shipping, Freight & Delivery (deleted)	219.00
Supplies Expense	19,933.75
Janitorial	251.97
<b>Total Supplies Expense</b>	<b>20,185.72</b>

# Quesadilla Gorilla, Inc.

## Profit and Loss

January - December 2020

	TOTAL
Taxes ^	800.00
<b>Total Expenses</b>	<b>\$678,177.65</b>
NET OPERATING INCOME	<b>\$ -216,857.15</b>
Other Income	
Interest Earned	2.35
Other Income	61,647.45
Tips Received	94,846.83
<b>Total Other Income</b>	<b>\$156,496.63</b>
Other Expenses	
Amortization Expense	1,297.00
Depreciation Expense	103,003.00
<b>Total Other Expenses</b>	<b>\$104,300.00</b>
NET OTHER INCOME	<b>\$52,196.63</b>
NET INCOME	<b>\$ -164,660.52</b>