

BIG BEAR CAFÉ
Annual Income and Expense Report
January - December 2019

	<u>Total</u>
INCOME	
Business Income	1,274,875
Other Income	<u>240,642</u>
TOTAL INCOME:	1,515,517
COST OF GOODS SOLD	
LABOR	
Labor Cost COGS	<u>530,671</u>
TOTAL LABOR (COGS):	530,671
FOOD/BEV COST	
Supplies, Misc.	36,509
Beer, Wine, Liquor Costs	43,945
Coffee, Tea, Bev Costs	135,195
Farms, Local Vendors, Food Costs	<u>339,700</u>
TOTAL FOOD/BEV COST (COGS):	555,349
TOTAL COGS:	1,086,020
NET REVENUE:	429,479
EXPENSES	
Office and Advertising Expenses	8,908
Insurance (Property, Liability)	12,065
Depreciation	20,253
Interest and Fees	49,100
Professional Services	43,254
Construction and Additional Costs	48,540
Taxes, Licensing	90,304
Utilities	52,345
Other Expenses	<u>44,200</u>
TOTAL EXPENSES:	368,969
NET PROFIT:	60,510