

**BIG BEAR CAFÉ**  
**Annual Income and Expense Report**  
**January - October 2020**

	<u>Total</u>
<b>INCOME</b>	
Business Income	<u>682,183</u>
<b>TOTAL INCOME:</b>	<b>682,183</b>
 <b>COST OF GOODS SOLD</b>	
LABOR	
Labor Cost COGS	<u>382,329</u>
TOTAL LABOR (COGS):	382,329
FOOD/BEV COST	
Supplies, Misc.	14,703
Beer, Wine, Liquor Costs	22,553
Coffee, Tea, Bev Costs	78,547
Farms, Local Vendors, Food Costs	<u>198,774</u>
TOTAL FOOD/BEV COST (COGS):	314,577
 <b>TOTAL COGS:</b>	<b>696,906</b>
 <b>NET REVENUE:</b>	<b>-14,723</b>
 <b>EXPENSES</b>	
Office/Administration Expenses	15,200
Payroll Servicing Fees	2,970
Professional Services	30,669
Insurance (Property, Liability)	2,279
Interest and Fees	1,594
Taxes, Licensing, and Fees	39,030
Construction and Additional Costs	8,245
Utilities	<u>26,033</u>
<b>TOTAL EXPENSES:</b>	<b>126,020</b>
 <b>NET PROFIT:</b>	<b>-140,743</b>