

Oso Pequeno LLC
Profit & Loss
January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
41000 · Food Sales	5,475.00
41100 · Food Catering and Delivery	75,757.59
49120 · Dinner Ticket	47,340.00
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Total Income	128,572.59
Cost of Goods Sold	
51000 · Food Costs	
51100 · Dairy	251.59
51200 · Seafood	6,615.28
51300 · Meat	1,800.62
51400 · Poultry	5.00
51500 · Grocery & Dry Goods	2,820.85
51510 · Produce	6,685.94
51000 · Food Costs - Other	4,048.81
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Total 51000 · Food Costs	22,228.09
53000 · Wine Costs	5,567.53
54000 · Beer Costs	259.88
56000 · Beverage, NA	445.50
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Total COGS	28,501.00
Gross Profit	100,071.59
Expense	
60000 · Labor	
60010 · Guaranteed Pymnts S Stowaway	0.00
60100 · Salaries and Wages Gross	
66000 · Payroll Expenses	30,588.20
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Total 60100 · Salaries and Wages Gross	30,588.20
60200 · Payroll Costs & Emp Benefits	
60230 · Employer Taxes	3,592.12
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Total 60200 · Payroll Costs & Emp Benefits	3,592.12
Total 60000 · Labor	34,180.32
61000 · Controllable Expenses	
61100 · Supplies	
61105 · China Glass & Silver	1,631.25
61110 · Restaurant Supplies	15,858.51
61125 · Kitchen Supplies	2,445.39
61130 · Office Supplies	1,426.20
61150 · Uniforms	273.42
61155 · Dues & Subscriptions	163.10
61157 · Software & Subscriptions	2,899.91
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Total 61100 · Supplies	24,697.78
61200 · Outside Services	
61240 · Postage & Shipping	160.00
61250 · Temp Help	31,282.53
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Total 61200 · Outside Services	31,442.53
61300 · Repair & Maintenance	1,474.87
61600 · Guest Relations	4,140.85
61700 · Travel & Entertainment	
61710 · Meals and Entertainment	13.12
61720 · Auto Parking & Transport	3,338.89
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Total 61700 · Travel & Entertainment	3,352.01
Total 61000 · Controllable Expenses	65,108.04

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Accrual Basis

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65000 · Non-Controllable Expenses	
65100 · Promotion Marketing Advertising	
65110 · Advertising	9,039.06
65140 · Market Research	8,365.43
65100 · Promotion Marketing Advertising - Other	13,086.30
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Total 65100 · Promotion Marketing Advertising	30,490.79
65200 · Service Charges & Fees	
65210 · Credit Card Merchant Fees	2,703.28
65220 · Bank Charges	336.50
65230 · Payroll Processing	15.75
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Total 65200 · Service Charges & Fees	3,055.53
65300 · Professional Fees	
65310 · Legal & Professional Fees	8,880.50
65320 · Accounting	8,083.90
65330 · Accounting - Tax	3,250.00
65300 · Professional Fees - Other	100.00
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Total 65300 · Professional Fees	20,314.40
Total 65000 · Non-Controllable Expenses	53,860.72
67000 · Occupancy	
67100 · Rent - Base Rent	13,028.97
67405 · License Permits & Fees	35,137.29
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Total 67000 · Occupancy	48,166.26
Total Expense	201,315.34
Net Ordinary Income	-101,243.75
Other Income/Expense	
Other Expense	
80020 · CA State FTB Tax & Fees	1,600.00
80030 · Interest Expense	2,632.00
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Total Other Expense	4,232.00
Net Other Income	-4,232.00
Net Income	-105,475.75