

# Dirty Lettuce

## Profit and Loss

January - November, 2021

	TOTAL
Income	
Discounts	-681.65
Grants Received	3,071.83
Refunds to customers	-1,168.75
Sales	299,604.66
<b>Total Income</b>	<b>\$300,826.09</b>
Cost of Goods Sold	
Ingredients & Supplies	
Food Purchases	67,214.95
Kitchen Supplies	14,999.75
<b>Total Ingredients &amp; Supplies</b>	<b>82,214.70</b>
Labor Expenses	
Payroll Processing Fees	533.85
Payroll taxes	9,360.21
Subcontractors	3,737.00
Wages	55,641.93
<b>Total Labor Expenses</b>	<b>69,272.99</b>
Merchant account fees	12,557.88
<b>Total Cost of Goods Sold</b>	<b>\$164,045.57</b>
<b>GROSS PROFIT</b>	<b>\$136,780.52</b>
Expenses	
Bank Fees & Service Charges	37.29
Building & Property rent	47,793.33
Business licences	1,370.00
Continuing Education	96.00
Insurance	4,996.72
Laundry & Linens	715.71
Loan Fees	2,898.00
Marketing Expenses	
Advertising	352.30
Website	348.85
<b>Total Marketing Expenses</b>	<b>701.15</b>
Meals & Entertainment (50% Deductible)	874.14
Office Expenses & Supplies	213.07
Professional Fees	
Accounting fees	469.00
Legal fees	25.00
<b>Total Professional Fees</b>	<b>494.00</b>
Repairs & Maintenance	4,430.12
Restaurant Decor	316.06

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	TOTAL
Shipping & Postage	11.60
Software & Apps	225.51
Taxes Paid	41.47
Uniforms	218.36
Utilities	
Disposal & Waste Fees	165.90
Internet & TV Services	1,205.33
Phone Service	2,371.46
<b>Total Utilities</b>	<b>3,742.69</b>
Vehicle Expense	
Parking & Tolls	71.04
Vehicle Gas & Fuel	1,383.86
Vehicle Repairs & Maintenance	817.43
<b>Total Vehicle Expense</b>	<b>2,272.33</b>
<b>Total Expenses</b>	<b>\$71,447.55</b>
NET OPERATING INCOME	<b>\$65,332.97</b>
Other Income	
Other income	
Interest Earned	2.62
Sale of an Asset	2,150.00
<b>Total Other income</b>	<b>2,152.62</b>
<b>Total Other Income</b>	<b>\$2,152.62</b>
NET OTHER INCOME	<b>\$2,152.62</b>
NET INCOME	<b>\$67,485.59</b>