

The Phoenix Bar & Grill
Profit & Loss
 June 2015 through February 2016

	Jun '15 - Feb 16
Ordinary Income/Expense	
Income	
4400 · Sales - Restaurant - Bar	361,196.75
4401 · Sales - Restaurant - Food	719,007.28
4415 · Discounts	-12,840.55
4420 · Gift Certificates	-2,956.91
4430 · Rebate Revenue	10,003.30
Total Income	1,074,409.87
Cost of Goods Sold	
5600 · COGS - Bar	158,184.02
5601 · COGS - Food	311,547.39
5602 · COGS - Supplies	10,376.44
Total COGS	480,107.85
Gross Profit	594,302.02
Expense	
6501 · EHT Expense	2,080.18
6502 · Wages - Restaurant	376,588.71
6504 · WSIB Expense	6,694.57
6505 · Employee Deductions	22,183.02
6506 · Employee Benefits Other	3,318.32
6507 · Insurance Expense	96.30
6508 · Supplies & Services	
Kitchen Supplies & Kitchen Equip	12,839.86
Rest. Supplies/Menus/Furn./Fixt.	3,524.23
Services	4,637.98
Total 6508 · Supplies & Services	21,002.07
6509 · Legal & Accounting	15,690.64
6510 · Advertising & Promotion	2,680.18
6511 · Rent Expense	41,303.87
6512 · Laundry	4,616.10
6513 · Storage Expense	645.35
6514 · Repairs & Maintenance	9,889.84
6515 · Utilities, Telephone & Cable	1,531.20
6516 · License & Taxes	648.07
6517 · Parking Expense	796.25
6519 · Computer Expenses	448.53
6521 · Office Expenses	1,252.15
6524 · Bank Charges	802.99
6525 · GBL Fees	19,695.61
6526 · Late Chrgs/Penalties	1.14
6529 · Ceridian Payroll Fee	2,728.81
6531 · Entertainment / Meals / Travel	3,443.66
6536 · Entertainment	10,415.91
6545 · Training Expense	1,910.60
6599 · Amortization Expense	25,827.66
Total Expense	576,291.73
Net Ordinary Income	18,010.29
Other Income/Expense	
Other Income	
8710 · Interest Income	0.14
Total Other Income	0.14
Net Other Income	0.14
Net Income	18,010.43