

**The Phoenix Bar & Grill**  
**Profit & Loss**  
 June 2016 through January 2017

	Jun '16 - Jan 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Sales - Restaurant - Bar	319,403.93
4401 · Sales - Restaurant - Food	595,069.08
4404 · Sales - Restaurant - Other	300.00
4415 · Discounts	-3,155.06
4420 · Gift Certificates	185.00
4430 · Rebate Revenue	6,013.34
<b>Total Income</b>	917,816.29
<b>Cost of Goods Sold</b>	
5600 · COGS - Bar	132,044.06
5601 · COGS - Food	243,517.37
5602 · COGS - Supplies	21,543.74
<b>Total COGS</b>	397,105.17
<b>Gross Profit</b>	520,711.12
<b>Expense</b>	
6501 · EHT Expense	3,606.22
6502 · Wages - Restaurant	353,527.26
6504 · WSIB Expense	6,660.31
6505 · Employee Deductions	23,247.74
6506 · Employee Benefits Other	-911.33
6507 · Insurance Expense	9,436.61
6508 · Supplies & Services	
Kitchen Supplies& Kitchen Equip	892.78
Rest.Supplies/Menus/Furn./Fixt.	4,917.00
Services	2,704.11
6508 · Supplies & Services - Other	239.85
<b>Total 6508 · Supplies &amp; Services</b>	8,753.74
6509 · Legal & Accounting	8,546.09
6510 · Advertising & Promotion	6,169.81
6511 · Rent Expense	38,498.32
6512 · Laundry	4,523.07
6514 · Repairs & Maintenance	13,564.67
6515 · Utilities,Telephone&Cable	1,558.80
6516 · License & Taxes	556.98
6517 · Parking Expense	960.00
6519 · Computer Expenses	142.72
6521 · Office Expenses	124.06
6524 · Bank Charges	855.52
6525 · GBL Fees	21,484.07
6529 · Ceridian Payroll Fee	2,580.50
6531 · Entertainment / Meals / Travel	678.89
6536 · Entertainment	10,558.49
6545 · Training Expense	368.33
6599 · Amortization Expense	5,200.00
<b>Total Expense</b>	520,690.87
<b>Net Ordinary Income</b>	20.25
<b>Net Income</b>	20.25