

Phoenix Bar & Grill

PROFIT AND LOSS

June - November, 2018

	TOTAL		
	JUN - NOV, 2018	JUN - NOV, 2017 (PY)	% CHANGE
INCOME			
4400 Sales - Restaurant - Bar	221,709.42	256,269.42	-13.49 %
4401 Sales - Restaurant - Food	474,065.99	537,809.81	-11.85 %
4404 Sales - Restaurant - Other		1,299.77	-100.00 %
4415 Discounts	-26,993.38	-31,918.14	15.43 %
4430 Rebate Revenue	991.63	1,757.66	-43.58 %
4450 Miscellaneous Income	5.00	22.00	-77.27 %
Total Income	\$669,778.66	\$765,240.52	-12.47 %
COST OF GOODS SOLD			
5600 COGS - Bar	78,258.29	90,262.10	-13.30 %
5601 COGS - Food	141,976.71	155,163.21	-8.50 %
5602 COGS - Supplies	11,704.78	11,740.40	-0.30 %
Total Cost of Goods Sold	\$231,939.78	\$257,165.71	-9.81 %
GROSS PROFIT	\$437,838.88	\$508,074.81	-13.82 %
EXPENSES			
6500 Wages and Benefits			
6501 EHT Expense	2,079.59	1,709.57	21.64 %
6502 Wages - Restaurant	237,500.44	231,013.21	2.81 %
6504 WSIB Expense	4,127.37	4,453.93	-7.33 %
6505 Employee Deductions	15,093.98	14,276.79	5.72 %
6506 Employee Benefits Other	1,352.32	1,885.81	-28.29 %
Total 6500 Wages and Benefits	260,153.70	253,339.31	2.69 %
6507 Insurance Expense			
	8,116.62	8,773.62	-7.49 %
6508 Supplies & Services			
Kitchen Supplies& Kitchen Equip	519.78	762.68	-31.85 %
Rest.Supplies/Menus/Furn./Fixt.	1,057.12	937.12	12.81 %
Services	850.56	1,580.72	-46.19 %
Total 6508 Supplies & Services	2,427.46	3,280.52	-26.00 %
6509 Legal & Accounting			
	4,970.00	9,494.58	-47.65 %
6510 Advertising & Promotion			
	3,840.35	3,624.72	5.95 %
6511 Rent Expense			
	30,682.90	28,294.14	8.44 %
6512 Laundry			
	1,625.98	2,001.15	-18.75 %
6514 Repairs & Maintenance			
	2,730.46	3,828.14	-28.67 %
6515 Utilities,Telephone&Cable			
	2,084.47	2,468.65	-15.56 %
6516 License & Taxes			
	694.72	4,441.54	-84.36 %
6517 Parking Expense			
	934.00	1,118.00	-16.46 %
6520 Bad Debt			
		10.34	-100.00 %
6521 Office Expenses			
	1,405.60	932.36	50.76 %
6524 Bank Charges			
	544.77	488.28	11.57 %
6525 GBL Fees			
	13,226.47	16,681.86	-20.71 %
6526 Late Chrgs/Penalties			
		6.32	-100.00 %
6529 Ceridian Payroll Fee			
	1,850.37	1,924.94	-3.87 %
6530 Other Expenses			
	686.91		
6531 Entertainment / Meals / Travel			
	500.00		
6532 Baseball Promotional/Parking			
	244.50		
6536 Entertainment			
	3,950.00	8,910.00	-55.67 %

	TOTAL		
	JUN - NOV, 2018	JUN - NOV, 2017 (PY)	% CHANGE
6537 Point of Sale (POS)	3,765.88		
6598 Suspense		0.00	
6599 Amortization Expense	3,986.40	3,986.40	0.00 %
6700 Cash short/over	1,784.19		
Total Expenses	\$350,205.75	\$353,604.87	-0.96 %
PROFIT	\$87,633.13	\$154,469.94	-43.27 %