

Stay. Social Tap & Table, LLC

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Gratuity & tips	0.00
Loan funding	0.00
41400 · FOH Sales	
41401 · Beer/Wine Sales	
41410 · Discounts & Comps	-15,848.04
41401 · Beer/Wine Sales - Other	194,108.76
Total 41401 · Beer/Wine Sales	178,260.72
41400 · FOH Sales - Other	0.00
Total 41400 · FOH Sales	178,260.72
43000 · BOH Sales	
41402 · NA Bev	0.00
43100 · Coffee Sales	5,378.14
43201.2 · Sinless Sweets - in house	23,599.01
43202.2 · Sinless Sweets-online	15,205.00
43700.2 · Chefs Fare sales	8,416.00
43800 · Food Sales	109,672.31
43000 · BOH Sales - Other	0.00
Total 43000 · BOH Sales	162,270.46
44000 · Merchandise sales	0.00
48500 · Refunds	-679.59
Total Income	339,851.59
Cost of Goods Sold	
51000 · FOH COGS	
50910.1 · Coffee/kombucha COGS	2,048.53
51001 · Beer/Wine COGS	53,710.26
51003 · CO2	1,499.30
Total 51000 · FOH COGS	57,258.09
51050 · Music and Entertainment	2,334.55
51500 · Merchandise COGS	8,106.68
52000 · BOH COGS	
52001.2 · Sinless Sweets COGS	20,713.80
52002.2 · Sinless Sweets Merchant Fees	687.30
52003.2 · Sinless Sweets profit	14,006.34
52004.2 · Chefs Fare COGS	7,740.85
52005.2 · Chefs Fare profit share	6,007.69
52006 · Food COGS	62,831.10
Total 52000 · BOH COGS	111,987.08
54000 · Sponsorship COGS	
54100 · Sponsorship Goods	8,073.85
54102 · Sponsorship Marketing Comm	2,700.00
Total 54000 · Sponsorship COGS	10,773.85
55100 · Restaurant Supplies	15,924.59
55200 · Merchant Account Fees	11,356.90
59000 · Inventory Adjustment	-15,204.90
Total COGS	202,536.84
Gross Profit	137,314.75

Stay. Social Tap & Table, LLC

Profit & Loss

January through December 2020

	Jan - Dec 20
Expense	
Startup costs	
Dining room	0.00
General Contractor	0.00
Kitchen equipment	0.00
Menu/outdoor/other	0.00
Owner/county contribution (crd)	0.00
Pre-opening marketing	0.00
Self-serve beverage system	0.00
Working capital	0.00
Total Startup costs	0.00
60200 · Advertising and Promotion	3,902.02
60250 · Amortization Expense	391.95
60400 · Bank Service Charges	514.36
61000 · Business Licenses and Permits	4,618.85
61400 · Charitable Contributions	730.00
61700 · Computer and Internet Expenses	3,764.14
62400 · Depreciation Expense	20,387.19
63300 · Insurance Expense	
63310 · Liability/Business Insurance	6,414.61
63320 · Health Insurance	3,691.16
63360 · Worker's Compensation	1,428.89
63300 · Insurance Expense - Other	0.00
Total 63300 · Insurance Expense	11,534.66
63400 · Interest Expense	8,810.17
64900 · Office Supplies	2,587.44
66000 · Payroll Expenses	
66120 · Bonuses	138,632.72
66130 · Employee benefits	29.97
66140 · Payroll Taxes	9,714.03
66000 · Payroll Expenses - Other	-48.24
Total 66000 · Payroll Expenses	148,328.48
66500 · Postage and Delivery	18.86
66700 · Professional Fees	9,110.00
67100 · Rent Expense	28,718.00
67200 · Repairs and Maintenance	
67203 · Pest Control	544.28
67204 · General Repairs & Maintenance	9,048.33
67200 · Repairs and Maintenance - Other	0.00
Total 67200 · Repairs and Maintenance	9,592.61
67900 · Taxes	190.00
68600 · Utilities	3,731.18
Total Expense	256,929.91
Net Ordinary Income	-119,615.16
Other Income/Expense	
Other Income	
75000 · Vendor Compensation	480.93
75300 · Merch Advertising Sales	3,497.00

8:29 PM

09/15/22

Accrual Basis

Stay. Social Tap & Table, LLC

Profit & Loss

January through December 2020

	Jan - Dec 20
75400 · Sponsorship contributions	
75401 · Sponsorship-Tables	1,500.00
75402 · Sponsorship-Cornhole boards	3,750.00
75403 · Sponsorship-keeper cups	6,000.00
75404 · Sponsorship-pint glasses	3,500.00
75405 · Sponsorship-tap handle	11,200.00
75400 · Sponsorship contributions - Other	0.00
Total 75400 · Sponsorship contributions	25,950.00
75500 · Columbia Co Dev Authority Grant	62,025.00
Total Other Income	91,952.93
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	91,952.93
Net Income	-27,662.23