

Stay. Social Tap & Table, LLC

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
41400 · FOH Sales	
41401 · Beer/Wine Sales	
41410 · Discounts & Comps	-38,033.09
41401 · Beer/Wine Sales - Other	421,488.61
Total 41401 · Beer/Wine Sales	383,455.52
41450.1 · Music & Entertainment	0.00
Total 41400 · FOH Sales	383,455.52
43000 · BOH Sales	
41402 · NA Bev	38,455.37
43100 · Coffee Sales	0.00
43500 · Food/Special Events & Catering	11,323.04
43700.2 · Chefs Fare sales	105.00
43800 · Food Sales	338,105.71
43900.2 · G&G Sales	87.50
43000 · BOH Sales - Other	0.00
Total 43000 · BOH Sales	388,076.62
44000 · Merchandise sales	0.00
48500 · Refunds	-169.56
48800 · Delivery Service Commission ATG	-154.10
49900 · Uncategorized Income	18.50
Total Income	771,226.98
Cost of Goods Sold	
51000 · FOH COGS	
50910.1 · Coffee/kombucha COGS	0.00
51001 · Beer/Wine COGS	105,743.73
51003 · CO2	4,768.27
51601 · FOH Management	26,023.30
51602 · FOH Hourly	28,415.99
51000 · FOH COGS - Other	0.00
Total 51000 · FOH COGS	164,951.29
51050 · Music and Entertainment	16,777.71
51500 · Merchandise COGS	4,221.78
52000 · BOH COGS	
52001.2 · Sinless Sweets COGS	0.00
52005 · NA Bev COGS	7,965.77
52005.2 · Chefs Fare profit share	0.00
52006 · Food COGS	155,264.80
52501 · BOH Management	32,147.82
52502 · BOH Hourly	104,078.78
52000 · BOH COGS - Other	0.00
Total 52000 · BOH COGS	299,457.17
54000 · Sponsorship COGS	
54100 · Sponsorship Goods	3,508.00
54102 · Sponsorship Marketing Comm	880.00
Total 54000 · Sponsorship COGS	4,388.00
55100 · Restaurant Supplies	20,955.35
55200 · Merchant Account Fees	30,287.49
Total COGS	541,038.79
Gross Profit	230,188.19

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09/07/22

Accrual Basis

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Expense	
60200 · Advertising and Promotion	6,793.37
60250 · Amortization Expense	940.65
60400 · Bank Service Charges	2,078.56
61000 · Business Licenses and Permits	2,339.70
61400 · Charitable Contributions	833.58
61700 · Computer and Internet Expenses	
61701 · POS/Software	4,587.60
61702 · Phone/Internet/TV	1,447.07
61799 · Computer & Internet Expenses	1,177.34
61700 · Computer and Internet Expenses - Other	2,024.42
Total 61700 · Computer and Internet Expenses	9,236.43
62400 · Depreciation Expense	93,332.43
62500 · Dues and Subscriptions	375.00
63300 · Insurance Expense	
63310 · Liability/Business Insurance	3,832.79
63320 · Health Insurance	1,927.00
63330 · Insurance - Liquor Liability	5,378.02
63360 · Worker's Compensation	2,724.07
Total 63300 · Insurance Expense	13,861.88
63400 · Interest Expense	20,276.42
64900 · Office Supplies	846.86
66000 · Payroll Expenses	
66110 · GM Salaries	40,384.56
66120 · Bonuses	4,235.16
66125 · Contract Labor	12,081.00
66140 · Payroll Taxes	21,965.02
66000 · Payroll Expenses - Other	12,953.85
Total 66000 · Payroll Expenses	91,619.59
66600 · Printing and Reproduction	540.80
66700 · Professional Fees	14,945.00
67100 · Rent Expense	60,905.49
67200 · Repairs and Maintenance	
67201 · Greast Trap Maintenance	1,275.00
67203 · Pest Control	1,496.77
67204 · General Repairs & Maintenance	15,781.21
67205 · Laundry Service	5,253.13
67206 · Cleaning Service	670.00
67207 · Equipment Rental	1,810.29
67200 · Repairs and Maintenance - Other	1,080.12
Total 67200 · Repairs and Maintenance	27,366.52
67900 · Taxes	2,443.31
68500 · Uniforms	60.00
68600 · Utilities	10,088.33
Total Expense	358,883.92
Net Ordinary Income	-128,695.73
Other Income/Expense	
Other Income	
75000 · Vendor Compensation	1,067.00
75300 · Merch Advertising Sales	7,323.00
75400 · Sponsorship contributions	
75403 · Sponsorship-keeper cups	3,750.00
75404 · Sponsorship-pint glasses	700.00
75405 · Sponsorship-tap handle	5,650.00
Total 75400 · Sponsorship contributions	10,100.00

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75600 · Other Income	2,445.93
Total Other Income	20,935.93
Net Other Income	20,935.93
Net Income	-107,759.80

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