

Stay. Social Tap & Table, LLC

Profit & Loss

January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income	
41400 · FOH Sales	
41401 · Beer/Wine Sales	
41410 · Discounts & Comps	-13,091.33
41401 · Beer/Wine Sales - Other	223,662.14
Total 41401 · Beer/Wine Sales	210,570.81
Total 41400 · FOH Sales	210,570.81
43000 · BOH Sales	
41402 · NA Bev	13,571.65
43500 · Food/Special Events & Catering	267.78
43600 · Non-Toast Food Sales	672.96
43800 · Food Sales	177,730.95
Total 43000 · BOH Sales	192,243.34
48500 · Refunds	-6.00
48800 · Delivery Service Commission ATG	-46.52
Total Income	402,761.63
Cost of Goods Sold	
51000 · FOH COGS	
51001 · Beer/Wine COGS	51,618.70
51003 · CO2	2,810.75
51601 · FOH Management	5,585.75
51602 · FOH Hourly	15,345.73
Total 51000 · FOH COGS	75,360.93
51050 · Music and Entertainment	10,528.42
51500 · Merchandise COGS	4,548.62
52000 · BOH COGS	
52005 · NA Bev COGS	4,914.12
52006 · Food COGS	71,584.66
52501 · BOH Management	39,992.19
52502 · BOH Hourly	26,413.21
Total 52000 · BOH COGS	142,904.18
55100 · Restaurant Supplies	11,511.11
55200 · Merchant Account Fees	16,897.16
Total COGS	261,750.42
Gross Profit	141,011.21
Expense	
60200 · Advertising and Promotion	6,054.30
60400 · Bank Service Charges	747.28
61000 · Business Licenses and Permits	300.00
61400 · Charitable Contributions	200.00
61700 · Computer and Internet Expenses	
61701 · POS/Software	2,835.07
61702 · Phone/Internet/TV	455.88
61799 · Computer & Internet Expenses	929.76
61700 · Computer and Internet Expenses - Other	330.96
Total 61700 · Computer and Internet Expenses	4,551.67
62500 · Dues and Subscriptions	390.00

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63300 · Insurance Expense	
63310 · Liability/Business Insurance	3,662.49
63320 · Health Insurance	1,919.32
63330 · Insurance - Liquor Liability	2,116.59
63360 · Worker's Compensation	1,523.34
Total 63300 · Insurance Expense	9,221.74
63400 · Interest Expense	9,127.75
64900 · Office Supplies	306.61
66000 · Payroll Expenses	
66110 · GM Salaries	31,730.70
66120 · Bonuses	425.00
66140 · Payroll Taxes	17,539.39
66000 · Payroll Expenses - Other	707.00
Total 66000 · Payroll Expenses	50,402.09
66600 · Printing and Reproduction	114.01
66700 · Professional Fees	4,725.00
67100 · Rent Expense	47,333.81
67200 · Repairs and Maintenance	
67201 · Greast Trap Maintenance	425.00
67203 · Pest Control	1,289.59
67204 · General Repairs & Maintenance	1,916.52
67205 · Laundry Service	4,219.83
67206 · Cleaning Service	315.00
67207 · Equipment Rental	1,839.36
67200 · Repairs and Maintenance - Other	200.00
Total 67200 · Repairs and Maintenance	10,205.30
67900 · Taxes	1,483.90
68600 · Utilities	11,233.27
Total Expense	156,396.73
Net Ordinary Income	-15,385.52
Other Income/Expense	
Other Income	
75000 · Vendor Compensation	718.05
75300 · Merch Advertising Sales	2,732.00
75600 · Other Income	100,340.52
Total Other Income	103,790.57
Net Other Income	103,790.57
Net Income	88,405.05