

Phoenix Bar & Grill

Profit and Loss

June 2023 - January 2024

	TOTAL	
	JUN. 2023 - JAN. 2024	% OF INCOME
INCOME		
Discounts	-16,233.14	-2.19 %
Miscellaneous Income	3,031.74	0.41 %
Sales - Restaurant - Bar	195,113.65	26.36 %
Sales - Restaurant - Food	558,326.69	75.43 %
Total Income	\$740,238.94	100.00 %
COST OF GOODS SOLD		
COGS - Bar	68,026.96	9.19 %
COGS - Food	191,766.47	25.91 %
COGS - Supplies	7,505.70	1.01 %
Suppliers rebate	-1,309.24	-0.18 %
Total Cost of Goods Sold	\$265,989.89	35.93 %
GROSS PROFIT	\$474,249.05	64.07 %
EXPENSES		
Advertising & Promotion	3,784.55	0.51 %
Amortization Expense	1,458.80	0.20 %
Bank Charges	789.54	0.11 %
Cash short/over	-2.50	-0.00 %
Ceridian Payroll Fee	2,523.23	0.34 %
Credit card charges	12,473.46	1.69 %
Donated Gift Cert	300.00	0.04 %
Entertainment	6,000.00	0.81 %
Entertainment / Meals / Travel	102.47	0.01 %
Insurance Expense	8,026.16	1.08 %
Late Chrgs/Penalties	142.41	0.02 %
Laundry	3,023.14	0.41 %
Legal & Accounting	12,575.00	1.70 %
License & Taxes	600.00	0.08 %
Office Expenses	3,424.57	0.46 %
Other Expenses	525.95	0.07 %
Parking Expense	1,354.04	0.18 %
Rent Expense	47,561.38	6.43 %
Repairs & Maintenance	8,246.90	1.11 %
Restaurant Services	405.23	0.05 %
Restaurant supplies	3,918.05	0.53 %
Supplies & Services		
Kitchen Supplies& Kitchen Equip	1,353.00	0.18 %
Total Supplies & Services	1,353.00	0.18 %
Uncategorized Expense	0.00	0.00 %
Wages and Benefits		
Casual labour	170.00	0.02 %
Employee Benefits (CPP/EI)	21,868.09	2.95 %
Wages - Restaurant	314,436.32	42.48 %

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WSIB Expense	4,214.47	0.57 %
Total Wages and Benefits	340,688.88	46.02 %
Total Expenses	\$459,274.26	62.04 %
PROFIT	\$14,974.79	2.02 %