

Phoenix Bar & Grill

Profit and Loss

June 2024 - January 2025

	TOTAL		
	JUN. 2024 - JAN. 2025	JUN. 2023 - JAN. 2024 (PY)	CHANGE
INCOME			
Discounts	-21,683.39	-16,233.14	-5,450.25
Miscellaneous Income	1,633.50	3,031.74	-1,398.24
Sales - Restaurant - Bar	201,576.02	195,389.65	6,186.37
Sales - Restaurant - Food	572,409.27	559,663.72	12,745.55
Total Income	\$753,935.40	\$741,851.97	\$12,083.43
COST OF GOODS SOLD			
COGS - Bar	68,699.95	71,048.60	-2,348.65
COGS - Food	195,591.08	206,943.25	-11,352.17
COGS - Supplies	10,517.01	7,505.70	3,011.31
Suppliers rebate	-828.48	-1,309.24	480.76
Total Cost of Goods Sold	\$273,979.56	\$284,188.31	\$ -10,208.75
GROSS PROFIT	\$479,955.84	\$457,663.66	\$22,292.18
EXPENSES			
Advertising & Promotion	3,905.63	3,784.55	121.08
Amortization Expense	1,970.72	1,458.80	511.92
Bank Charges	567.19	789.54	-222.35
Cash short/over	65.90	-2.50	68.40
Ceridian Payroll Fee	2,596.45	2,523.23	73.22
Credit card charges	11,553.33	12,473.46	-920.13
Donated Gift Cert		300.00	-300.00
Entertainment	7,625.00	6,000.00	1,625.00
Entertainment / Meals / Travel	60.95	102.47	-41.52
Insurance Expense	9,487.46	8,026.16	1,461.30
Late Chrgs/Penalties	1,649.54	142.41	1,507.13
Laundry	4,501.99	3,023.14	1,478.85
Legal & Accounting	5,750.00	3,175.00	2,575.00
License & Taxes	686.00	4,158.28	-3,472.28
Office Expenses	3,608.73	3,671.77	-63.04
Other Expenses	951.39	584.95	366.44
Parking Expense	435.17	2,388.08	-1,952.91
Point of Sale (POS)		1,156.28	-1,156.28
Rent Expense	65,133.70	63,545.12	1,588.58
Repairs & Maintenance	6,897.91	8,715.94	-1,818.03
Restaurant Services	879.28	813.08	66.20
Restaurant supplies	6,678.17	4,180.79	2,497.38
Supplies & Services			
Kitchen Supplies& Kitchen Equip	266.10	1,353.00	-1,086.90
Total Supplies & Services	266.10	1,353.00	-1,086.90
Uncategorized Expense		0.00	0.00
Utilities,Telephone&Cable	280.00		280.00

Phoenix Bar & Grill

Profit and Loss

June 2024 - January 2025

	TOTAL		
	JUN. 2024 - JAN. 2025	JUN. 2023 - JAN. 2024 (PY)	CHANGE
Wages and Benefits			
Casual labour		170.00	-170.00
Employee Benefits (CPP/EI)	22,511.82	21,868.09	643.73
Wage Subsidy	-15,532.00		-15,532.00
Wages - Restaurant	314,431.05	314,936.16	-505.11
WSIB Expense	4,218.43	4,214.47	3.96
Total Wages and Benefits	325,629.30	341,188.72	-15,559.42
Total Expenses	\$461,179.91	\$473,552.27	\$ -12,372.36
PROFIT	\$18,775.93	\$ -15,888.61	\$34,664.54