

Company

Year

Submission Week

Submission Week

Bloom

FY25

1

1

Cash Flow

Profit and Loss

Balance Sheet

| ACCOUNT | Actual/Frcst | Actual/Frcst % | Budget | Budget % | vs Budget \$ | vs Budget % | Prior Year | Previous Year % | vs PY \$ | vs PY % | vs LW \$ | vs LW % |
|--------------------------------|--------------|----------------|----------|----------|--------------|-------------|------------|-----------------|----------|---------|----------|---------|
| Sales | \$10,356 | 99.4% | \$10,400 | 99.5% | (\$44) | -0.0% | \$10,149 | 99.4% | \$207 | 0.0% | \$1 | -0.0% |
| Other Revenue | \$60 | 0.6% | \$55 | 0.5% | \$5 | 0.0% | \$59 | 0.6% | \$1 | 0.0% | \$1 | 0.0% |
| Total Revenue | \$10,416 | 100.0% | \$10,455 | 100.0% | (\$39) | 0.0% | \$10,207 | 100.0% | \$208 | 0.0% | \$2 | 0.0% |
| Cost of Goods Sold | \$4,560 | 43.8% | \$4,550 | 43.5% | \$10 | 0.3% | \$4,469 | 43.8% | \$91 | 0.0% | \$1 | 0.0% |
| Gross Profit | \$5,856 | 56.2% | \$5,905 | 56.5% | (\$49) | -0.3% | \$5,739 | 56.2% | \$117 | -0.0% | \$1 | -0.0% |
| Employee and Administrative | \$2,558 | 24.6% | \$2,550 | 24.4% | \$8 | 0.2% | \$2,507 | 24.6% | \$51 | -0.0% | \$1 | 0.0% |
| Advertising and Marketing | \$42 | 0.4% | \$40 | 0.4% | \$2 | 0.0% | \$41 | 0.4% | \$1 | 0.0% | \$1 | 0.0% |
| Occupancy | \$372 | 3.6% | \$375 | 3.6% | (\$3) | -0.0% | \$364 | 3.6% | \$7 | 0.0% | \$1 | 0.0% |
| Legal and Professional | \$539 | 5.2% | \$535 | 5.1% | \$4 | 0.1% | \$528 | 5.2% | \$11 | 0.0% | \$1 | 0.0% |
| Travel and Dining | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Other Expenses | \$310 | 3.0% | \$315 | 3.0% | (\$5) | -0.0% | \$304 | 3.0% | \$6 | -0.0% | \$1 | 0.0% |
| Maintenance and Repair | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total Operating Expense | \$3,820 | 36.7% | \$3,815 | 36.5% | \$5 | 0.2% | \$3,744 | 36.7% | \$76 | 0.0% | \$5 | 0.0% |
| EBITDA | \$2,036 | 19.5% | \$2,090 | 20.0% | (\$54) | -0.4% | \$1,995 | 19.5% | \$41 | 0.0% | (\$4) | -0.0% |
| Depreciation and Amortization | \$145 | 1.4% | \$145 | 1.4% | (\$0) | 0.0% | \$142 | 1.4% | \$3 | -0.0% | \$1 | 0.0% |
| Other Income | (\$8) | -0.1% | (\$8) | -0.1% | \$0 | -0.0% | (\$7) | -0.1% | (\$0) | -0.0% | \$1 | 0.0% |
| Interest Expense | \$671 | 6.4% | \$670 | 6.4% | \$1 | 0.0% | \$658 | 6.4% | \$13 | -0.0% | \$1 | 0.0% |
| Taxes and Fees | \$1,360 | 13.1% | \$1,365 | 13.1% | (\$5) | 0.0% | \$1,333 | 13.1% | \$27 | -0.0% | \$1 | 0.0% |
| Total Other Income and Expense | \$2,169 | 20.8% | \$2,173 | 20.8% | (\$3) | 0.0% | \$2,126 | 20.8% | \$43 | 0.0% | \$4 | 0.0% |
| Net Income | (\$134) | -1.3% | (\$83) | -0.8% | (\$51) | -0.5% | (\$131) | -1.3% | (\$3) | 0.0% | (\$8) | -0.1% |

| SubmissionWk | 1 | | | | 2 | | | | 3 | | | | 4 | | | |
|--------------------------------|--------------|----------|------------|----------|--------------|----------|------------|----------|--------------|----------|------------|----------|--------------|----------|------------|----------|
| Pd | 1 | | | | 2 | | | | 3 | | | | 4 | | | |
| ACCOUNT | Actual/Frcst | Budget | Prior Year | LW \$ | Actual/Frcst | Budget | Prior Year | LW \$ | Actual/Frcst | Budget | Prior Year | LW \$ | Actual/Frcst | Budget | Prior Year | LW \$ |
| Sales | \$10,356 | \$10,400 | \$10,149 | \$10,355 | \$10,356 | \$10,400 | \$10,149 | \$10,355 | \$10,356 | \$10,400 | \$10,149 | \$10,355 | \$10,356 | \$10,400 | \$10,149 | \$10,355 |
| Other Revenue | \$60 | \$55 | \$59 | \$59 | \$60 | \$55 | \$59 | \$59 | \$60 | \$55 | \$59 | \$59 | \$60 | \$55 | \$59 | \$59 |
| Total Revenue | \$10,416 | \$10,455 | \$10,207 | \$10,414 | \$10,416 | \$10,455 | \$10,207 | \$10,414 | \$10,416 | \$10,455 | \$10,207 | \$10,414 | \$10,416 | \$10,455 | \$10,207 | \$10,414 |
| Cost of Goods Sold | \$4,560 | \$4,550 | \$4,469 | \$4,559 | \$4,560 | \$4,550 | \$4,469 | \$4,559 | \$4,560 | \$4,550 | \$4,469 | \$4,559 | \$4,560 | \$4,550 | \$4,469 | \$4,559 |
| Gross Profit | \$5,856 | \$5,905 | \$5,739 | \$5,855 | \$5,856 | \$5,905 | \$5,739 | \$5,855 | \$5,856 | \$5,905 | \$5,739 | \$5,855 | \$5,856 | \$5,905 | \$5,739 | \$5,855 |
| Employee and Administrative | \$2,558 | \$2,550 | \$2,507 | \$2,557 | \$2,558 | \$2,550 | \$2,507 | \$2,557 | \$2,558 | \$2,550 | \$2,507 | \$2,557 | \$2,558 | \$2,550 | \$2,507 | \$2,557 |
| Advertising and Marketing | \$42 | \$40 | \$41 | \$41 | \$42 | \$40 | \$41 | \$41 | \$42 | \$40 | \$41 | \$41 | \$42 | \$40 | \$41 | \$41 |
| Occupancy | \$372 | \$375 | \$364 | \$371 | \$372 | \$375 | \$364 | \$371 | \$372 | \$375 | \$364 | \$371 | \$372 | \$375 | \$364 | \$371 |
| Legal and Professional | \$539 | \$535 | \$528 | \$538 | \$539 | \$535 | \$528 | \$538 | \$539 | \$535 | \$528 | \$538 | \$539 | \$535 | \$528 | \$538 |
| Travel and Dining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Expenses | \$310 | \$315 | \$304 | \$309 | \$310 | \$315 | \$304 | \$309 | \$310 | \$315 | \$304 | \$309 | \$310 | \$315 | \$304 | \$309 |
| Maintenance and Repair | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Expense | \$3,820 | \$3,815 | \$3,744 | \$3,815 | \$3,820 | \$3,815 | \$3,744 | \$3,815 | \$3,820 | \$3,815 | \$3,744 | \$3,815 | \$3,820 | \$3,815 | \$3,744 | \$3,815 |
| EBITDA | \$2,036 | \$2,090 | \$1,995 | \$2,040 | \$2,036 | \$2,090 | \$1,995 | \$2,040 | \$2,036 | \$2,090 | \$1,995 | \$2,040 | \$2,036 | \$2,090 | \$1,995 | \$2,040 |
| Depreciation and Amortization | \$145 | \$145 | \$142 | \$144 | \$145 | \$145 | \$142 | \$144 | \$145 | \$145 | \$142 | \$144 | \$145 | \$145 | \$142 | \$144 |
| Other Income | (\$8) | (\$8) | (\$7) | (\$9) | (\$8) | (\$8) | (\$7) | (\$9) | (\$8) | (\$8) | (\$7) | (\$9) | (\$8) | (\$8) | (\$7) | (\$9) |
| Interest Expense | \$671 | \$670 | \$658 | \$670 | \$671 | \$670 | \$658 | \$670 | \$671 | \$670 | \$658 | \$670 | \$671 | \$670 | \$658 | \$670 |
| Taxes and Fees | \$1,360 | \$1,365 | \$1,333 | \$1,359 | \$1,360 | \$1,365 | \$1,333 | \$1,359 | \$1,360 | \$1,365 | \$1,333 | \$1,359 | \$1,360 | \$1,365 | \$1,333 | \$1,359 |
| Total Other Income and Expense | \$2,169 | \$2,173 | \$2,126 | \$2,165 | \$2,169 | \$2,173 | \$2,126 | \$2,165 | \$2,169 | \$2,173 | \$2,126 | \$2,165 | \$2,169 | \$2,173 | \$2,126 | \$2,165 |
| Net Income | (\$134) | (\$83) | (\$131) | (\$126) | (\$134) | (\$83) | (\$131) | (\$126) | (\$134) | (\$83) | (\$131) | (\$126) | (\$134) | (\$83) | (\$131) | (\$126) |