

Yamas Greek Eatery

Profit and Loss

January - December 2023

	TOTAL
Income	
DoorDash Sales	59,056.77
Other Income	1,582.89
Patty Shack Sales	116,069.05
Sales	1,101,094.07
Total Income	\$1,277,802.78
Cost of Goods Sold	
Beverage Purchases	9,739.80
Food Purchases	190,852.33
Liquor Purchases	32,325.70
Salaries & Wages	
Bartender Tips	17,940.36
Bartender Wages	14,052.68
Cash Tips Paid	-64,606.56
Chef Salary	78,979.45
Employer Medicare	6,691.43
Employer Social Security	28,611.66
FUTA Tax	1,201.10
General Manager Tips	0.00
General Manager Wages	12,132.15
Kitchen Tips	16,086.39
Kitchen Wages	100,131.28
Manager Tips	0.00
Manager Wages	30,096.64
Owner Salary	11,000.00
Owner Tips	0.00
Server Tips	47,784.44
Server Wages	14,402.84
SUTA Tax	6,655.33
Training Tips	5,066.69
Training Wages	15,283.29
Total Salaries & Wages	341,509.17
Total Cost of Goods Sold	\$574,427.00
GROSS PROFIT	\$703,375.78
Expenses	
Accounting Fees	11,055.00
Advertising & Marketing	7,255.99
Auto Expenses	11,587.27
B&O Tax	635.13
Bank Charges	14,879.75
CC Processing	205.46

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Charitable Donations	1,797.00
Computer & Internet	3,889.36
Contract Labor	0.00
Dues & Subscriptions	3,402.59
Education & Training	491.95
Entertainment Meals	1,693.17
Expenses	6.07
Gas	2,823.94
House Rent	1,700.00
Insurance Expense	26,964.31
Interest Expense	52,065.00
Interior Decorations	343.40
Internet/TV	356.61
Kitchen Wares	919.89
Legal Fees	690.37
License & Permits	3,424.44
Memberships	676.00
Menus	1,550.46
Office Supplies	9,142.29
Original Location Rent	25,945.00
Paper Products	251.04
Payroll Expenses	5,225.00
Prior Year Taxes Paid	28,400.77
Professional Fees	1,850.00
Rent Expense	79,047.34
Repairs & Maintenance	11,500.56
Sales Tax Paid	68,213.00
Software Subscriptions	7,612.31
Storage Rent	14,000.00
Supplies	7,384.47
Telephone Expense	7,446.46
Travel	19,429.49
Travel Meals	197.79
Uniforms	10,903.19
Utilities	40,093.29
Website Expense	600.00
Workers Compensation	3,445.32
Total Expenses	\$489,100.48
NET OPERATING INCOME	\$214,275.30
Other Expenses	
Amortization Expense	16,282.76

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Depreciation Expense	29,500.30
Total Other Expenses	\$45,783.06
NET OTHER INCOME	\$ -45,783.06
NET INCOME	\$168,492.24