

# Yamas Greek Eatery

## Profit and Loss

January - December 2024

	TOTAL
Income	
61 Main Street Sales	80,912.20
DoorDash Sales	82,267.93
Other Income	85.75
Patty Shack Sales	63,075.38
Yamas Sales	1,149,609.25
<b>Total Income</b>	<b>\$1,375,950.51</b>
Cost of Goods Sold	
Beverage Purchases	32,499.97
Food Purchases	245,798.95
Liquor Purchases	64,933.62
Restaurant Supplies	11,196.56
Salaries & Wages	
Bartender Tips	43,980.81
Bartender Wages	25,112.82
Cash Tips Paid	-8,997.64
Chef Salary	45,150.00
Employer Medicare	6,369.01
Employer Social Security	27,233.33
FUTA Tax	1,181.26
General Manager Tips	29,021.99
General Manager Wages	22,692.75
Kitchen Tips	31,773.18
Kitchen Wages	72,812.83
Manager Wages	40,611.86
Server Tips	86,332.29
Server Wages	13,775.31
SUTA Tax	7,982.81
Training Tips	13,053.44
Training Wages	13,865.05
<b>Total Salaries &amp; Wages</b>	<b>471,951.10</b>
<b>Total Cost of Goods Sold</b>	<b>\$826,380.20</b>
<b>GROSS PROFIT</b>	<b>\$549,570.31</b>
Expenses	
Accounting Fees	7,000.00
Advertising & Marketing	2,838.69
Auto Expenses	3,847.09
Bank Charges	9,242.24
CC Processing	3,915.55
Charitable Donations	809.84
Cleaning	2.50
Computer & Internet	184.98

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Contract Labor	0.00
Depreciation Expense	4,506.03
Dues & Subscriptions	6,261.44
Entertainment Meals	1,882.91
Gas	3,700.87
Health & Dental Expenses	2,808.18
House Rent	1,800.00
Insurance Expense	19,135.32
Interest Expense	59,767.20
Interior Decorations	698.21
Internet/TV	1,184.78
Kitchen Wares	142.38
Legal Fees	199.95
License & Permits	3,182.95
Memberships	1,635.84
Menus	939.88
Office Supplies	8,348.65
Paper Products	169.41
Patty Shack Expenses	6,027.10
Payroll Expenses	9,371.59
Payroll Taxes	3,999.91
Postage & Shipping	1,735.26
Prior Year Taxes Paid	4,621.64
Rent Expense	92,973.95
Repairs & Maintenance	0.00
Sales Tax Paid	79,514.96
Software Subscriptions	14,187.92
Storage Rent	15,149.00
Supplies	4,809.71
Tablewares	839.68
Telephone Expense	7,279.40
Trash Removal	519.35
Travel	6,350.27
Travel Meals	1,119.35
Uniforms	3,878.28
Utilities	42,911.19
Website Expense	686.34
Workers Compensation	6,853.00
<b>Total Expenses</b>	<b>\$447,032.79</b>
<b>NET OPERATING INCOME</b>	<b>\$102,537.52</b>
Other Expenses	
Amortization Expense	16,282.76

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Depreciation Expense	22,500.30
<b>Total Other Expenses</b>	<b>\$38,783.06</b>
NET OTHER INCOME	<b>\$ -38,783.06</b>
NET INCOME	<b>\$63,754.46</b>