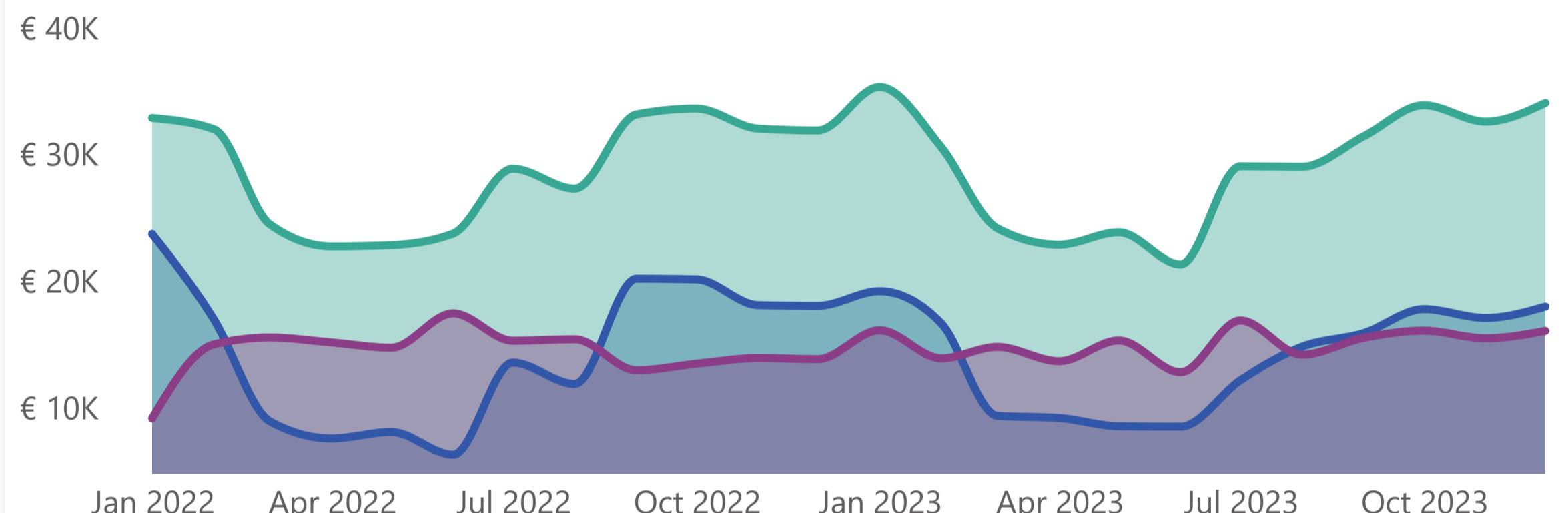


Net Income, Expenses and Revenue by Month

● Monthly Net Income ● Monthly Revenue ● Monthly Expenses

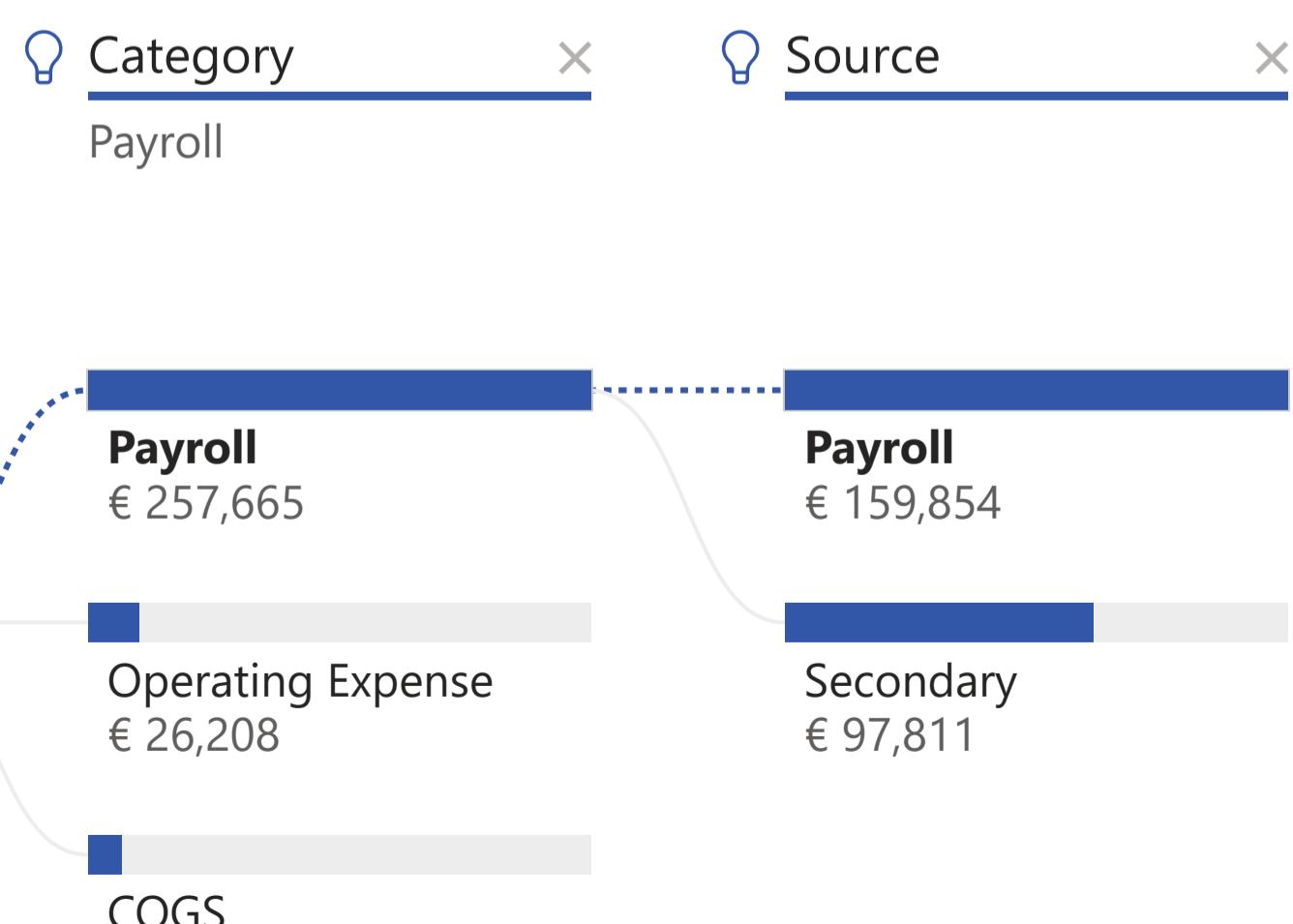
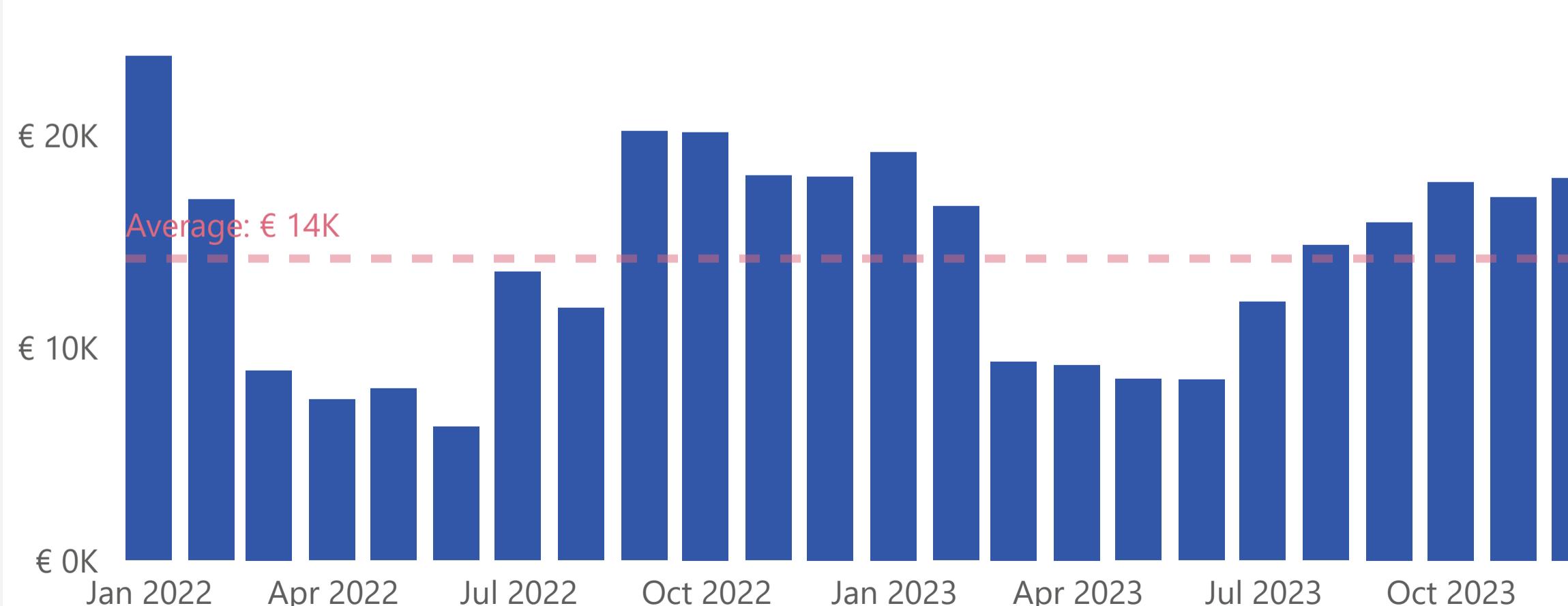


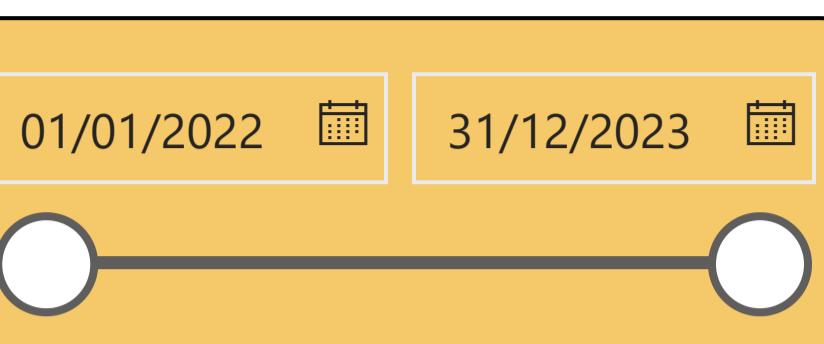
Revenue vs Net Income Margin

● Total Revenue ● Net Income Margin %



Net Cash Flow by Month



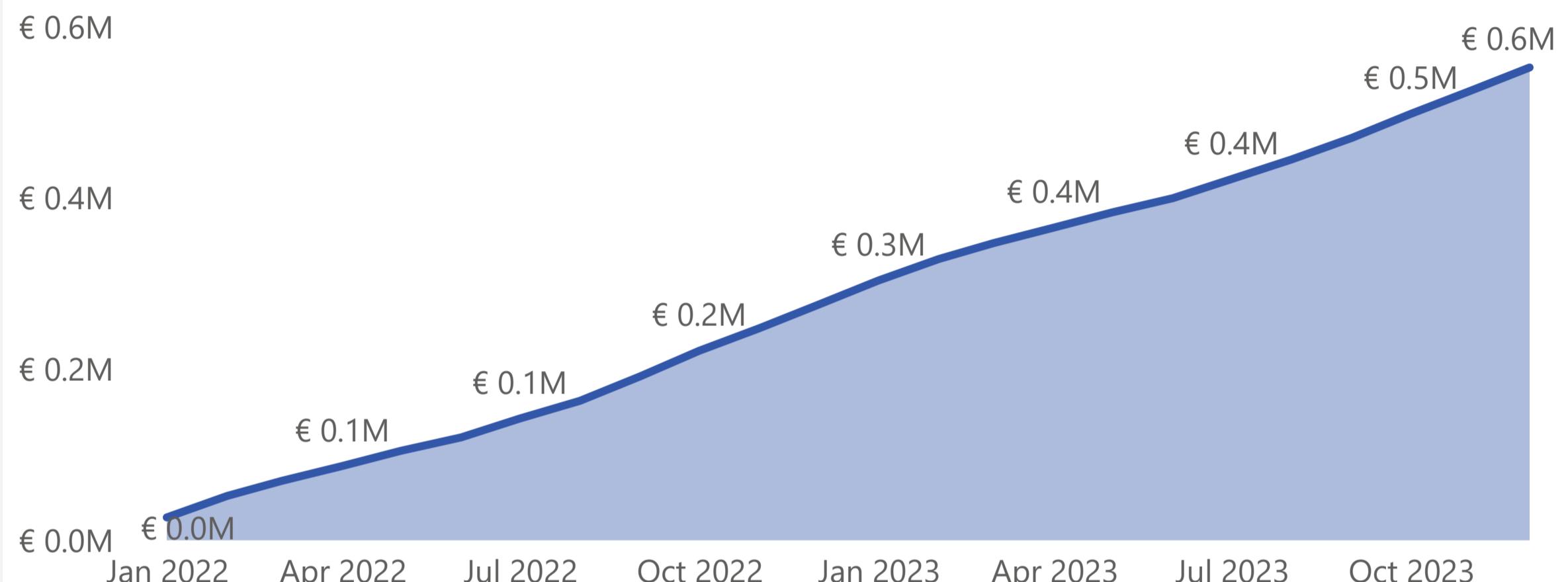


€ 552K
Cash Balance

€ 518
Burn Rate (L3M ...)

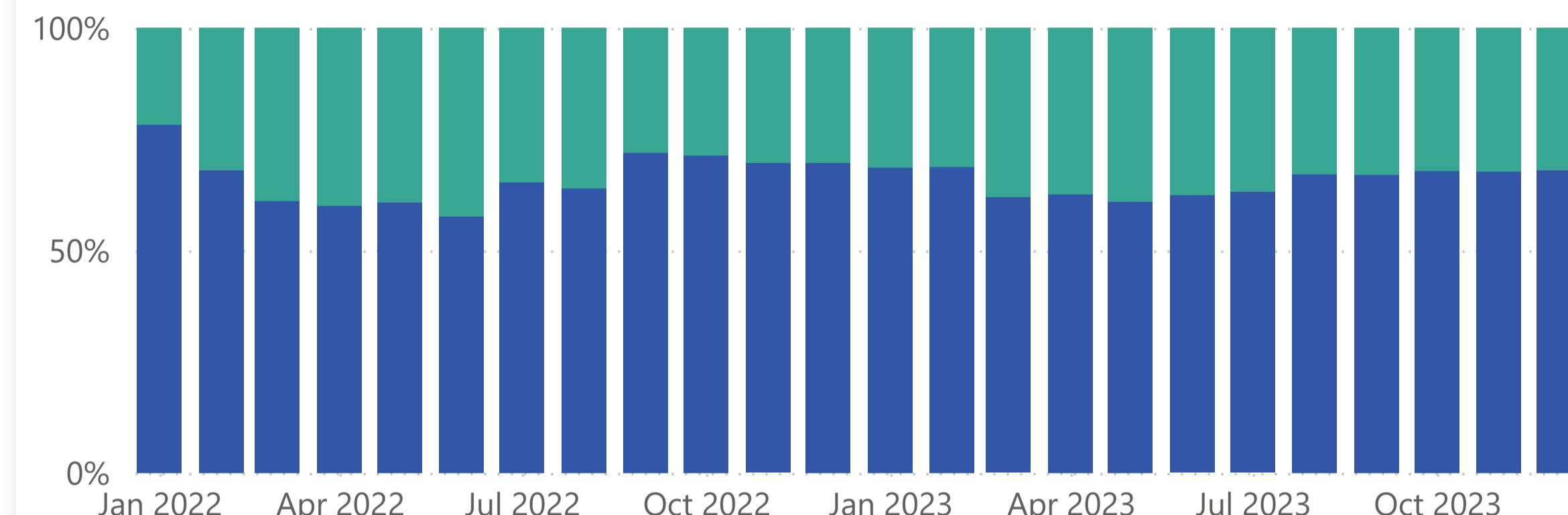
34
Runway (months)

Cash Balance

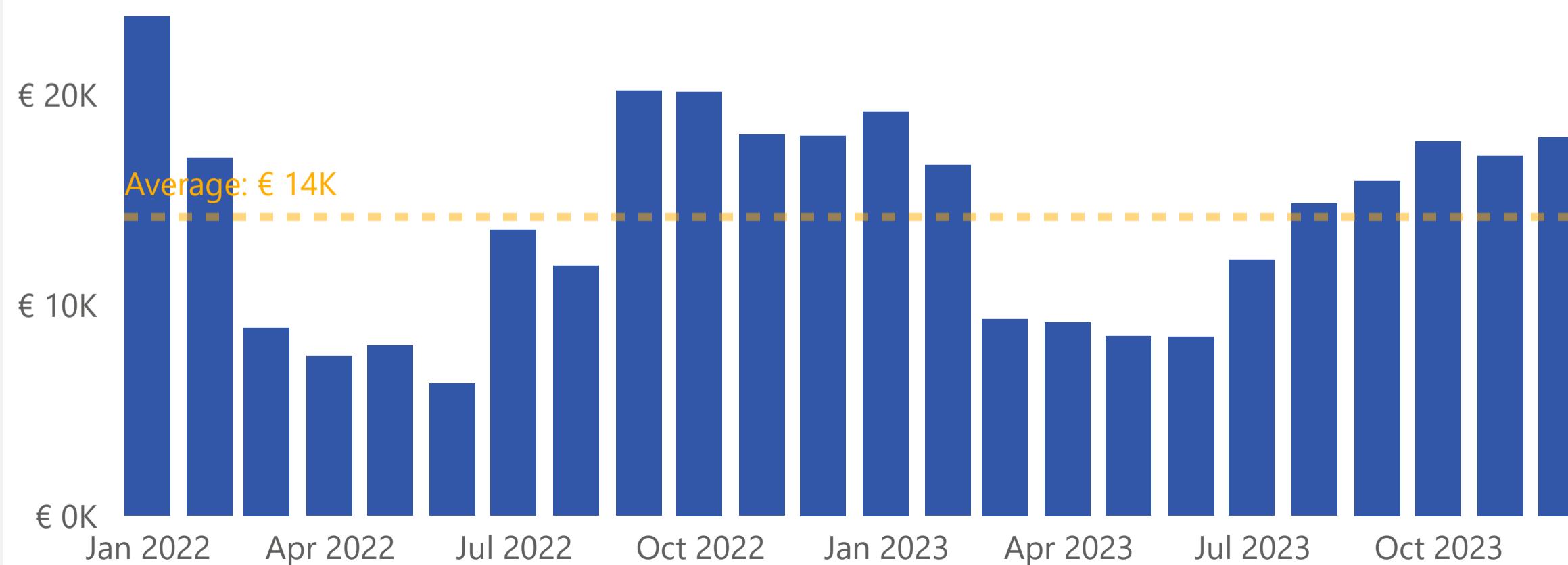


Monthly Inflow and Outflow

● Monthly Inflow ● Monthly Outflow



Net Cash Flow by Month



Date	Description	Category	Amount
01.01.2022	Utility Company	Supplies	-€ 229
01.01.2022	Daily Sales Deposit	Sales Revenue	€ 802
01.01.2022	Transfer from Main	Transfer	€ 3,403
02.01.2022	Daily Sales Deposit	Sales Revenue	€ 970
03.01.2022	Daily Sales Deposit	Sales Revenue	€ 888
04.01.2022	Utility Bill Payment	Operating Expense	-€ 430
04.01.2022	Daily Sales Deposit	Sales Revenue	€ 821

01/01/2022 31/12/2023

Category

All

€ 353K

Total Expenses

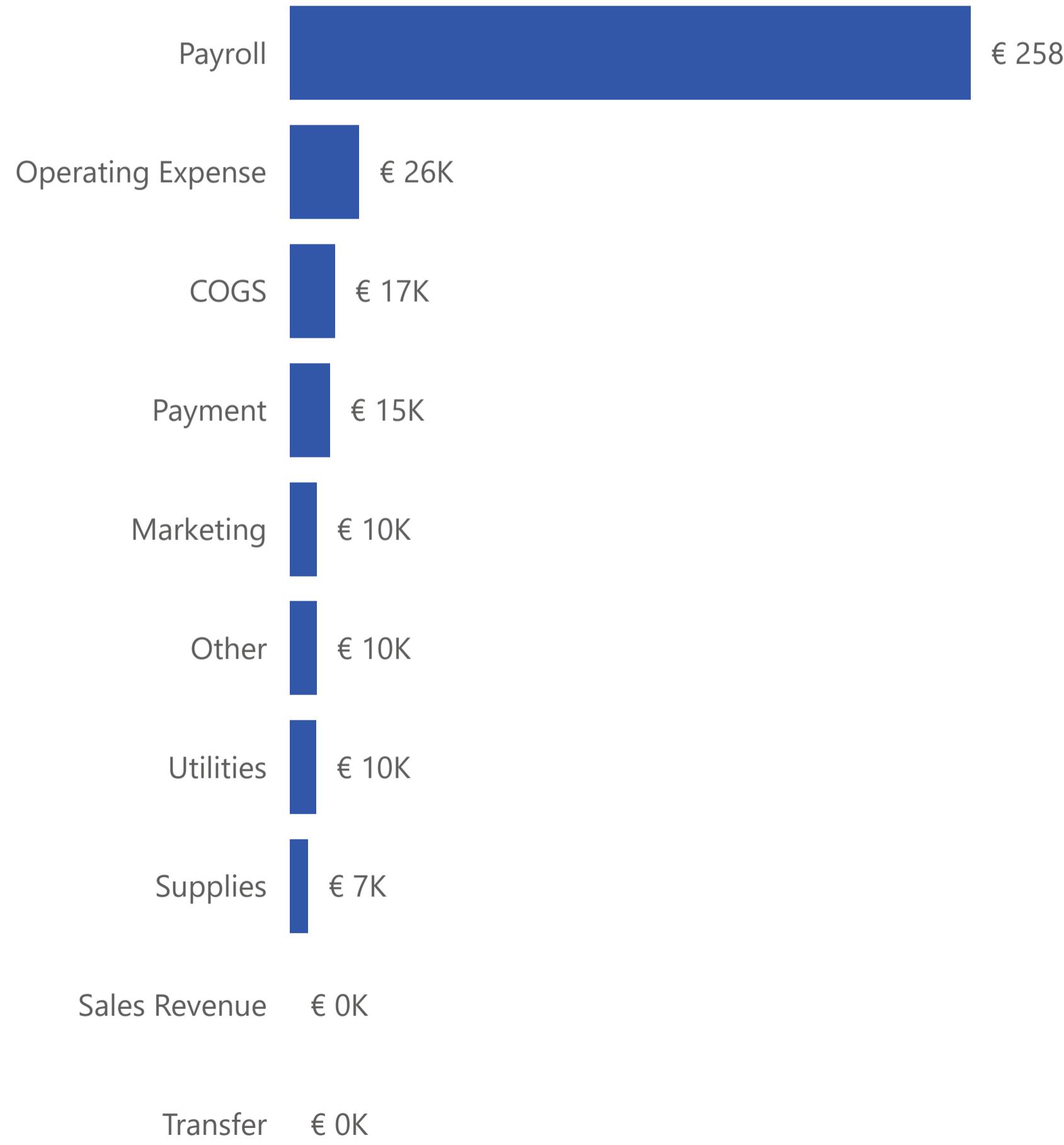
€ 181K

Expenses (L12M)

105%

Expenses YoY %

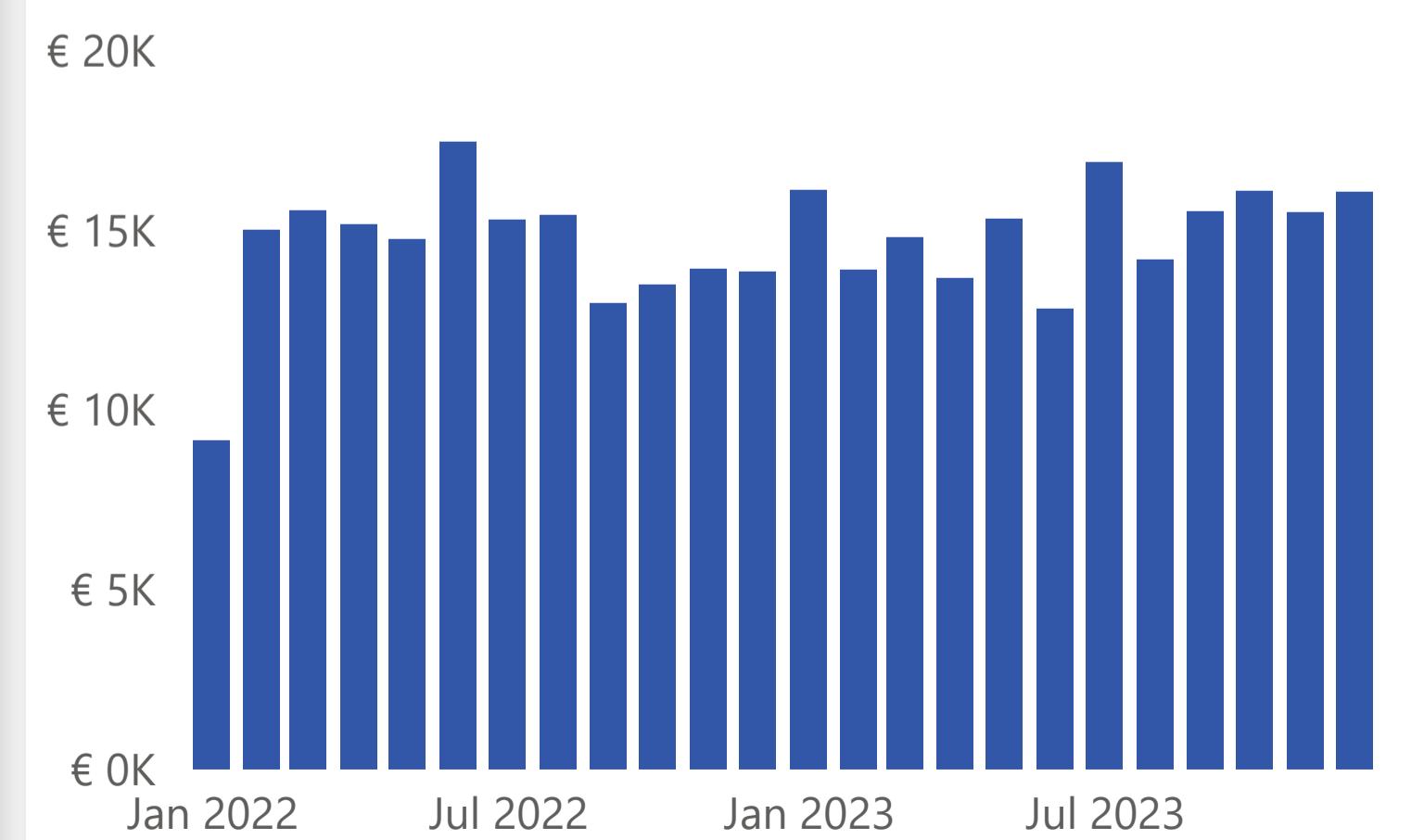
Expenses by Category



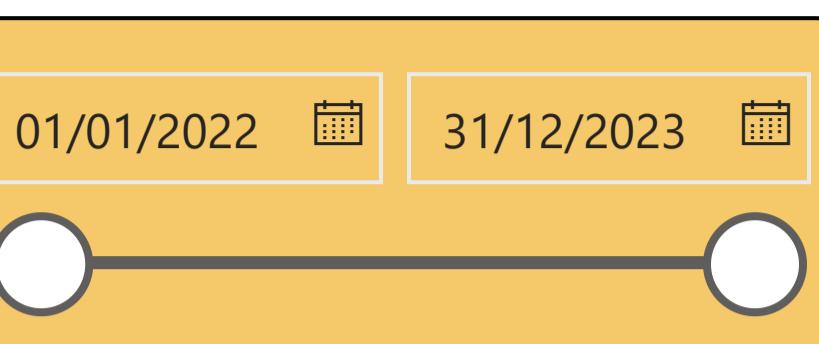
Expenses MoM



Monthly Expenses



Date	Category	Amount
01.01.2022	Supplies	-€ 229
04.01.2022	Operating Expense	-€ 430
07.01.2022	Operating Expense	-€ 443
08.01.2022	Other	-€ 444
10.01.2022	Payment	-€ 428
11.01.2022	COGS	-€ 444
Total		-€ 352,807



4
Headcount

€ 612K
Payroll (Net)

€ 791K
Payroll (Gross)

€ 53K
Employer Contrib.

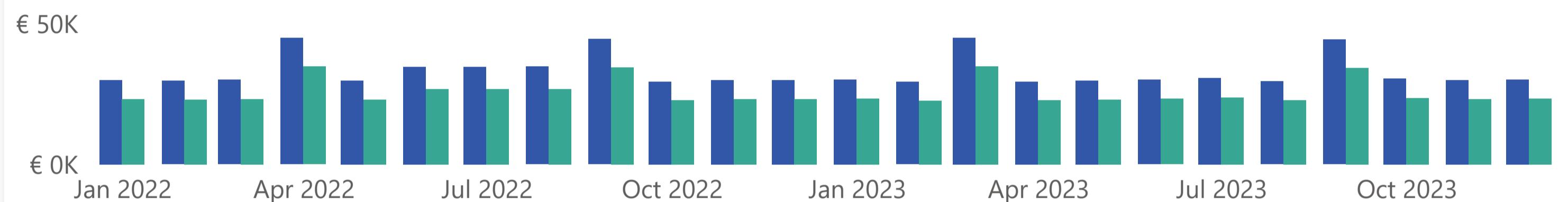
88%
Payroll % of Rev.

97%
Payroll YoY %

€ 23K
Payroll L3M Avg

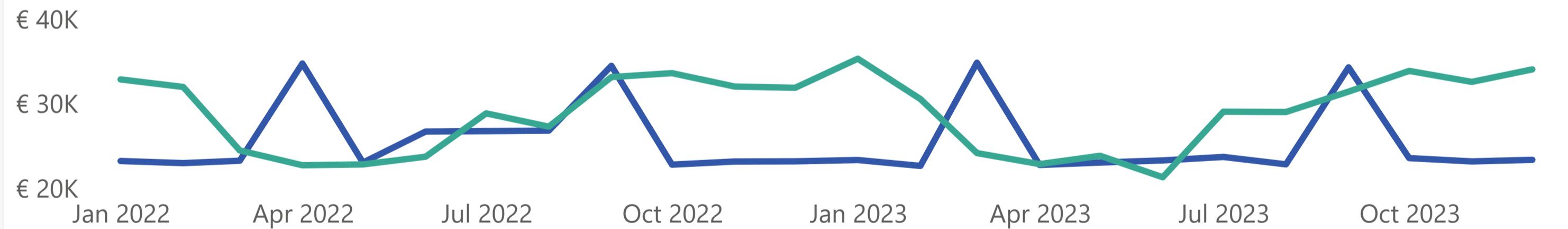
Payroll by Month

● Total Payroll (Gross) ● Total Payroll (Net)



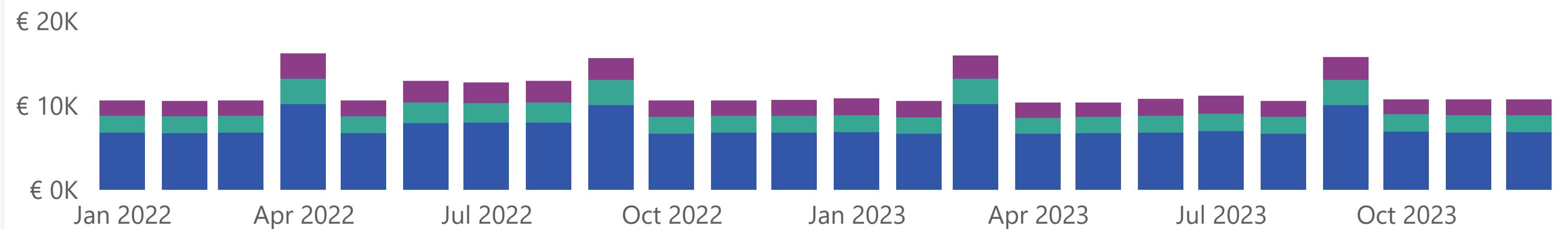
Payroll and Revenue by Month

● Total Payroll (Net) ● Monthly Revenue



Payroll Taxes, Employer Contributions and Reimbursements & Tips by Month

● Payroll Taxes (Employee) ● Employer Contributions ● Reimbursements & Tips



Date	Description	Amount
15.02.2022	Alice Smith Barista	-€ 1,865
15.02.2022	Ben Lee Barista	-€ 1,731
15.02.2022	Carla Gomez Manager	-€ 2,272
15.02.2022	David Jones Marketing Contractor	-€ 1,134
15.03.2022	Alice Smith Barista	-€ 1,857
15.03.2022	Ben Lee Barista	-€ 1,807
15.03.2022	Carla Gomez Manager	-€ 2,233

Payroll Taxes (Employee), Reimbursements & Tips and Employer Contributions

● Payroll Taxes (Employee) ● Reimbursements & Tips ● Employer Contributions

