

Santorini Serenity Corp.

Profit and Loss

October - November, 2024

	TOTAL
Income	
4020 Service Sales	34,985.14
4030 Memberships	31,851.22
4040 Retail Sales	4,499.61
4100 Sales	0.00
Total Income	\$71,335.97
Cost of Goods Sold	
5010 Backbar Supplies	6,362.62
5020 Client Lounge Expenses	326.40
5040 Cosmetic Items	4,186.18
5050 Stylist Comp	
5051 Stylist Wage	20,770.76
5052 Stylist Tax	5,443.34
Total 5050 Stylist Comp	26,214.10
5060 Royalty Fees	4,629.59
5070 Advertising Fund	1,669.86
Total Cost of Goods Sold	\$43,388.75
GROSS PROFIT	\$27,947.22
Expenses	
6000 Front Comp	
6010 Front Desk Wages	12,092.57
6030 Payroll Taxes	2,980.41
Total 6000 Front Comp	15,072.98
6050 Advertising & Promotion	4,203.45
6055 Marketing Manager Wages	2,000.00
6100 Employee Costs	
6115 Employee Meals & Entertainment	122.70
6130 Training & Professional Devellopment	3,708.96
6135 Uniforms	590.91
6140 Payroll Expenses	1,587.27
Total 6100 Employee Costs	6,009.84
6200 Facility Costs	
6215 Computer & Internet Expenses	469.04
6225 Liability Insurance	849.00
6235 Rent	9,465.73
6255 Utilities	618.02
Total 6200 Facility Costs	11,401.79
6300 Finance Costs	
6310 Bank Charges	542.72
6330 Interest Expense	8,309.10
Total 6300 Finance Costs	8,851.82

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	TOTAL
6400 G&A Expenses	
6435 Office Supplies	473.99
6440 Postage and Delivery	351.63
6450 Professional Fees	390.00
6465 Dues and Subscriptions	998.59
6480 Technology Fees	722.48
Total 6400 G&A Expenses	2,936.69
6500 Employer Withheld Tax	3,590.85
6510 Repairs & maintenance	680.00
6550 Interest paid	7,302.23
Total Expenses	\$62,049.65
NET OPERATING INCOME	\$ -34,102.43
NET INCOME	\$ -34,102.43