

Love Family Holdings LTD, Dog & Pony Grill
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Beer and Wine Sales	72,749.70
Food Sales	1,215,466.06
Merchandise Sales	48.82
Miscellaneous	267.17
Non-Taxable Sales - Public Enti	7,426.70
Non Taxable Sales-MyTownToGo	4,491.82
Sales Tax Timely Discount	148.56
Vending Machines	678.11
Vendor Incentives	2,434.07
Total Income	<u>1,303,711.01</u>
Cost of Goods Sold	
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Beer & Wine Purchases	24,129.93
Food Purchases	353,518.92
Freight In	60.00
Kitchen Supplies	394.61
Merchandise Purchases	0.00
Produce Purchases	58,672.05
Total Cost of Goods Sold	<u>436,775.51</u>
Total COGS	<u>436,775.51</u>
Gross Profit	866,935.50
Expense	
Admin Fees - Outsource Payroll	8,152.22
Advertising and Promotion	10,879.75
Automobile	4,143.99
Bank Service Charges	3,075.00
Business Licenses and Permits	4,196.85
Contract Labor	
Contracr Labor - Misc Bands	200.00
Contract Labor - Other	840.00
Total Contract Labor	<u>1,040.00</u>
Credit Card Processing Fees	13,849.87
Donation	2,275.00
Drawer Short/Over	627.74
Dues and Subscriptions	120.00
Employee Meals	95.41
Entertainment	
Meals 100%	111.42
Total Entertainment	<u>111.42</u>
Equipment Rental	13,829.38
Gifts	126.33
Insurance Expense	
Automobile	0.00
General Liability	7,577.01
Health Insurance	12,744.60

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Insurance-1481.S. Main-Triple N	6,399.95
Total Insurance Expense	26,721.56
Interest Expense	3,131.74
Janitorial	600.00
Late fee	24.30
Marketing & Research	3,326.89
Merchant Account Fees	1,960.78
Office Supplies	4,113.43
Payroll Expense - Outsource	397,224.55
Payroll Expenses	
Bonus Out - Paid Cash	1,075.00
Total Payroll Expenses	1,075.00
Penalty-Sales Tax	3,026.14
Pest Control	676.57
Postage	318.03
Professional Fees	
Accounting Fees	2,450.00
Bookkeeping	6,900.00
Consultant	2,495.00
Total Professional Fees	11,845.00
Property Tax	17,217.89
Rent Expense	97,750.97
Repairs and Maintenance	27,856.43
Restaurant Supplies	55,872.05
Security	840.93
Storage	905.00
Taxes - Other	1,398.53
Telephone Expense	5,556.11
Travel	
Lodging	245.48
Parking	56.00
Travel - Other	10.25
Total Travel	311.73
Uniforms	10,915.67
Utilities	53,547.29
Total Expense	788,739.55
Net Ordinary Income	78,195.95
Net Income	<u><u>78,195.95</u></u>