

Phoenix Bar & Grill

Profit and Loss

June - December, 2017

	Total		
	Jun - Dec, 2017	Jun - Dec, 2016 (PY)	% Change
INCOME			
4400 Sales - Restaurant - Bar	286,884.71	280,288.75	2.35 %
4401 Sales - Restaurant - Food	593,065.40	526,637.14	12.61 %
4404 Sales - Restaurant - Other		300.00	-100.00 %
4411 Sales - Catering - Food	1,299.77		
4415 Discounts	-34,619.76	-3,155.06	-997.28 %
4420 Gift Certificates		185.00	-100.00 %
4430 Rebate Revenue	1,756.31	5,521.27	-68.19 %
4450 Miscellaneous Income	4,555.72		
Total Income	852,942.15	809,777.10	5.33 %
COST OF GOODS SOLD			
5600 COGS - Bar	101,204.39	117,175.28	-13.63 %
5601 COGS - Food	173,045.21	213,503.34	-18.95 %
5602 COGS - Supplies	12,657.22	19,686.16	-35.70 %
Total Cost of Goods Sold	286,906.82	350,364.78	-18.11 %
GROSS PROFIT	566,035.33	459,412.32	23.21 %
EXPENSES			
6501 EHT Expense	2,510.59	3,606.22	-30.38 %
6502 Wages - Restaurant	263,323.44	317,673.92	-17.11 %
6504 WSIB Expense	5,057.74	5,986.42	-15.51 %
6505 Employee Deductions	16,208.79	21,097.77	-23.17 %
6506 Employee Benefits Other	4,005.81	-911.33	539.56 %
6507 Insurance Expense	10,235.89	8,257.03	23.97 %
6508 Supplies & Services		159.90	-100.00 %
Kitchen Supplies& Kitchen Equip	154.89	664.57	-76.69 %
Rest.Supplies/Menus/Furn./Fixt.	937.12	4,743.65	-80.24 %
Services	1,886.68	2,222.16	-15.10 %
Total 6508 Supplies & Services	2,978.69	7,790.28	-61.76 %
6509 Legal & Accounting	9,174.58	6,866.78	33.61 %
6510 Advertising & Promotion	4,135.54	5,638.46	-26.65 %
6511 Rent Expense	32,932.55	33,628.07	-2.07 %
6512 Laundry	2,276.67	3,944.16	-42.28 %
6514 Repairs & Maintenance	4,418.14	11,275.05	-60.81 %
6515 Utilities,Telephone&Cable	2,485.58	1,471.04	68.97 %
6516 License & Taxes	4,441.54	556.98	697.43 %
6517 Parking Expense	387.00	960.00	-59.69 %
6519 Computer Expenses		142.72	-100.00 %
6520 Bad Debt	10.34		
6521 Office Expenses	898.98	-43.79	2,152.93 %

	Total		
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6524 Bank Charges	566.78	714.26	-20.65 %
6525 GBL Fees	18,393.33	18,751.17	-1.91 %
6526 Late Chrgs/Penalties	6.32		
6529 Ceridian Payroll Fee	2,417.91	2,334.29	3.58 %
6531 Entertainment / Meals / Travel		678.89	-100.00 %
6536 Entertainment	9,435.00	9,084.75	3.86 %
6598 Suspense	0.00		
6599 Amortization Expense	4,650.80	4,550.00	2.22 %
Total Expenses	400,952.01	464,053.14	-13.60 %
PROFIT	\$165,083.32	\$ -4,640.82	3,657.20 %

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