Hotel Profit & Loss Statement Template

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HOTEL NAME: <Hotel Name>

PERIOD COVERED: mm/dd/yyyy to mm/dd/yyyy

PREPARED BY: John Smith

DATE PREPARED: mm/dd/yyyy

INCOME		
Code	**Description**	**Amount**
0101100	Hotel Accommodation	$ 780,000.00
0101300	Food & Beverages	$ 110,800.00
0101600	Functions	$ 150,000.00
0101900	Other Income	$ 50,000.00
	Total Income	$ 1,090,800.00

EXPENSES		
Code	**Description**	**Amount**
0310200	Accounting & Legal Fees	$ 11,700.00
0310225	Advertising	$ 15,000.00
0410250	Depreciation	$ 38,000.00
0410275	Electricity	$ 27,000.00
0410300	Insurance	$ 15,200.00
0510325	Interest & Bank Charges	$ 27,300.00
0510350	Postage	$ 1,500.00
0510375	Printing & Stationary	$ 8,700.00
0510400	Professional Memberships	$ 1,800.00
0610425	Rent for Premises	$ 74,300.00
0610450	Repair & Maintenance	$ 21,100.00
0610475	Trainings	$ 8,900.00
0610500	Vehicle Operating Cost	$ 20,000.00
0800525	Wages & Salaries	$ 223,500.00
0810550	Workers Compensation	$ 6,500.00
0900575	All Other Expenses	$ 14,400.00
	Total I Expenses	$ 514,900.00
	Profit / Loss	$ 575,900.00

Note

VERIFIED BY

mm/dd/yyyy
DATE