• RESTAURANT •

PROFIT & LOSS STATEMENT

Restaurant: COSMOPOLITAN

Period: May 2020

REVENUE	
SALES	
Food - Breakfast	10,000.00$
Food - Lunch	75,000.00$
Food - Dinner	12,000.00$
Liquer	1,000.00$
Beer	2,000.00$
Wine	15,000.00$
Merchandise	1,000.00$
Other Income	2,000.00$
TOTAL SALES	118,000.00$

COST OF GOODS SOLD	
Food - Breakfast	8,000.00$
Food - Lunch	40,000.00$
Food - Dinner	3,000.00$
Liquer	500.00$
Beer	1,200.00$
Wine	10,000.00$
Merchandise	500.00$
Bar consumables	500.00$
TOTAL GOODS SOLD	63,700.00$

GROSS PROFIT	54,300.00$

EXPENSES	
LABOR EXPENSE	
Management	15,000.00$
Staff	12,000.00$
Benefits	0.00$
Other	0.00$
TOTAL LABOR EXPENSE	27,000.00$

OTHER EXPENSE	
Direct Operating Expanses	0.00$
Music & Entertainment	2,000.00$
Advertising & Promotion	0.00$
Utilities	0.00$
General & Administrative Expenses	0.00$
Repair & Maintenance	0.00$
Rent premises	0.00$
Equipment Lease	0.00$
Corporate Overhead	0.00$
Depreciation & Amortization	0.00$
Interest Expense	0.00$
Other Expense	0.00$
TOTAL OTHER EXPENSE	2,000.00$

TOTAL EXPENSES	29,000.00$

NET INCOME
25,300.00$

This monetary statement lists the sales, costs, and expenses of your restaurant in a set period of time. This financial statement enables you to analyze your restaurant's financial progress. You'll be able to see exactly where your restaurant is making or losing money, so you can take the necessary steps to improve your bottom line.

RESTAURANT
FOOD & DRINKS