

Microsoft Word

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Accrual Basis

**CROMWELL PIZZA AND PASTA**  
**Profit & Loss**  
January through March 2016

	Jan - Mar 16
<b>Ordinary Income/Expense</b>	
Income	
Food Sales	124,154.28
<b>Total Income</b>	<b>124,154.28</b>
Cost of Goods Sold	
Food Purchases	27,670.96
Merchant Account Fees	3,501.94
<b>Total COGS</b>	<b>31,172.90</b>
<b>Gross Profit</b>	<b>92,981.38</b>
Expense	
Advertising and Promotion	1,203.02
Business Licenses and Permits	391.80
Charitable Contribution	656.44
Equipment lease	977.49
GAS	61.91
Insurance Expense	1,886.35
<b>MEALS AND ENTERTAINMENT</b>	15.95
Office Supplies	1,897.81
Payroll Expenses	18,687.30
POS LEASE	1,527.30
Professional Fees	500.00
Rent Expense	6,000.00
Repairs and Maintenance	826.72
TAX- Payroll	2,749.23
TAX- UC	1,441.00
Telephone Expense	769.63
Utilities	4,101.91
<b>Total Expense</b>	<b>43,693.86</b>
<b>Net Ordinary Income</b>	<b>49,287.52</b>
Other Income/Expense	
Other Expense	
Auto Expense	1,152.55
MISC.	179.00
<b>Total Other Expense</b>	<b>1,331.55</b>
<b>Net Other Income</b>	<b>-1,331.55</b>
<b>Net Income</b>	<b>47,955.97</b>