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 02/19/15
 Accrual Basis

Fort Worden Public Development Authority- Food Service
Profit & Loss
 January 2015

	Jan 15
Ordinary Income/Expense	
Income	
Sales Revenue	
Food & NA Beverage Sales	
Coffee Shop Revenue	5,567.47
Food & NA Beverage Sales - Other	19,406.45
Total Food & NA Beverage Sales	24,973.92
Other Income	150.00
Total Sales Revenue	25,123.92
Total Income	25,123.92
Cost of Goods Sold	
Purchases	
Alcohol & Bar Purchases	100.40
Food Purchases	3,441.30
Fuel & Other Surcharges	97.15
NA Beverage Purchases	1,250.44
Other	34.85
Paper & Disposables	607.27
Total Purchases	5,531.41
Total COGS	5,531.41
Gross Profit	19,592.51
Expense	
Labor Expenses	
Emp Wages/Back of the House	4,256.78
Emp Wages/Front of the House	4,202.30
Management Wages	2,591.37
Labor Expenses - Other	1,918.81
Total Labor Expenses	12,969.26
Operating Expenses	
Business Licenses and Permits	462.00
Credit Card Merchant Fees	131.61
Equipment - R & M	1,522.14
Linens, Laundry & Uniforms	696.54
Taxes and Fees	46.89
Total Operating Expenses	2,859.18
Overhead Expenses	
Office Supplies	52.76
Total Overhead Expenses	52.76
Payroll Expenses	
Federal Unemployment	81.20
Medicare - Employer Match	196.23
Payroll Service Fees	480.22
Soc Security - Employer Match	860.47
WA State - Employment Security	169.17
WA State - L&I	756.79
Total Payroll Expenses	2,544.08
Total Expense	18,425.28
Net Ordinary Income	1,167.23
Net Income	<u>1,167.23</u>