

Fort Worden Food Services
Profit & Loss

Mar 15

Ordinary Income/Expense

Income

Sales Revenue

Alcohol Sales	2,126.43
Coffee Shop Revenue	8,486.00
Event Personnel	250.00
Food & NA Beverage Sales	77,463.89
Linen Charges	80.00

Total Sales Revenue 88,406.32

Total Income 88,406.32

Cost of Goods Sold

Purchases

Alcohol & Bar Purchases	1,361.34
Food Purchases	28,002.74
Fuel & Other Surcharges	162.11
N/A Beverage Purchases	1,627.38
Other	27.15
Other Restaurant Supplies	90.64
Paper & Disposables	2,502.83

Total Purchases 33,774.19

Total COGS 33,774.19

Gross Profit 54,632.13

Expense

Labor Expenses

Emp Wages/Back of the House	17,298.22
Emp Wages/Front of the House	12,016.87
Management Wages	3,076.92

Total Labor Expenses 32,392.01

Occupancy Expenses

R & M - Building	227.00
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Total Occupancy Expenses 227.00

Operating Expenses

Cleaning Supplies	1,128.83
Credit Card Merchant Fees	205.72
Linens, Laundry & Uniforms	1,292.87
Purchases-Smallwares	41.55
Taxes and Fees	-38.89
Contract Services	1,362.50

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Total Operating Expenses	3,992.58
Overhead Expenses	
Misc.	<u>0.00</u>
Total Overhead Expenses	0.00
Payroll Expenses	
Federal Unemployment	179.26
Medicare - Employer Match	501.47
Payroll Service Fees	35.76
Soc Security - Employer Match	2,143.99
WA State - Employment Security	432.30
WA State - L&I	<u>2,036.13</u>
Total Total Payroll Expenses	<u>5,328.91</u>
Net Ordinary Income	<u>41,940.50</u>
Net Income	<u>12,691.63</u>
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