

Restaurant Profit and Loss Statement

Date: _____
Restaurant Name: _____
Prepared by: _____

Income

Description	Amount (\$)
Food Sales	_____
Beverage Sales	_____
Other Income	_____
Total Income	_____

Cost of Goods Sold (COGS)

Description	Amount (\$)
Food & Beverage Purchases	_____
Other Purchases	_____
Total COGS	_____
Gross Profit (Total Income - Total COGS)	_____

Operating Expenses

Description	Amount (\$)
Payroll/Labor	_____
Rent	_____
Utilities	_____
Supplies	_____
Repairs & Maintenance	_____
Marketing/Advertising	_____
Insurance	_____
Other Expenses	_____
Total Operating Expenses	_____

Net Profit (Gross Profit - Operating Expenses)

Note: This is a blank sample template. Fill in the amounts as relevant for your reporting period.

