

# CafÃ© Retail Business P&L Summary

For the Year Ended December 31, 2024

Description	Amount (\$)
<strong>Revenue</strong>	
Beverage Sales	150,000
Food Sales	90,000
<strong>Total Revenue</strong>	<strong>240,000</strong>
<strong>Cost of Goods Sold (COGS)</strong>	
Beverage Ingredients	38,000
Food Ingredients	27,000
<strong>Total COGS</strong>	<strong>65,000</strong>
<strong>Gross Profit</strong>	<strong>175,000</strong>
<strong>Operating Expenses</strong>	
Salaries & Wages	60,000
Rent	30,000
Utilities	8,000
Marketing	5,500
Supplies	4,200
Repairs & Maintenance	2,300
Insurance	1,500
<strong>Total Operating Expenses</strong>	<strong>111,500</strong>
<strong>Operating Profit</strong>	<strong>63,500</strong>
Interest Expense	2,000
Tax Expense	12,300
<strong>Net Profit</strong>	<strong>49,200</strong>