

CafÃ© Retail Business P&L Summary

For the Year Ended December 31, 2024

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