

# Krispy Catfish Co

## Profit and Loss

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
<b>Income</b>													
Sales	31,778.78	25,288.23	30,392.93	24,392.03	25,629.96	15,976.39	13,831.63	17,572.28	14,689.89	20,894.11	17,494.65	15,613.13	\$253,554.01
Sales Tax	-2,583.17	-5,256.61	-2,361.59		-5,014.85	-2,097.56	-1,437.85	-1,558.10	-1,784.32	-1,599.97	-1,847.22	-1,565.42	\$ -27,106.66
<b>Total Sales</b>	<b>29,195.61</b>	<b>20,031.62</b>	<b>28,031.34</b>	<b>24,392.03</b>	<b>20,615.11</b>	<b>13,878.83</b>	<b>12,393.78</b>	<b>16,014.18</b>	<b>12,905.57</b>	<b>19,294.14</b>	<b>15,647.43</b>	<b>14,047.71</b>	<b>\$226,447.35</b>
<b>Total Income</b>	<b>\$29,195.61</b>	<b>\$20,031.62</b>	<b>\$28,031.34</b>	<b>\$24,392.03</b>	<b>\$20,615.11</b>	<b>\$13,878.83</b>	<b>\$12,393.78</b>	<b>\$16,014.18</b>	<b>\$12,905.57</b>	<b>\$19,294.14</b>	<b>\$15,647.43</b>	<b>\$14,047.71</b>	<b>\$226,447.35</b>
<b>Cost of Goods Sold</b>													
Cost of Goods Sold	7,388.50	6,692.12	11,559.35	9,496.19	10,205.43	27,836.88	8,518.01	8,062.92	6,221.05	8,029.32	6,318.53	2,225.54	\$112,553.84
<b>Total Cost of Goods Sold</b>	<b>\$7,388.50</b>	<b>\$6,692.12</b>	<b>\$11,559.35</b>	<b>\$9,496.19</b>	<b>\$10,205.43</b>	<b>\$27,836.88</b>	<b>\$8,518.01</b>	<b>\$8,062.92</b>	<b>\$6,221.05</b>	<b>\$8,029.32</b>	<b>\$6,318.53</b>	<b>\$2,225.54</b>	<b>\$112,553.84</b>
<b>GROSS PROFIT</b>	<b>\$21,807.11</b>	<b>\$13,339.50</b>	<b>\$16,471.99</b>	<b>\$14,895.84</b>	<b>\$10,409.68</b>	<b>\$ -13,958.05</b>	<b>\$3,875.77</b>	<b>\$7,951.26</b>	<b>\$6,684.52</b>	<b>\$11,264.82</b>	<b>\$9,328.90</b>	<b>\$11,822.17</b>	<b>\$113,893.51</b>
<b>Expenses</b>													
Cost of Labor								553.78					\$553.78
Payroll Taxes	4,098.80	2,662.27	2,413.60	2,114.07	2,628.13	1,145.07	1,228.95	2,362.12	1,456.36	2,566.52	1,939.10	1,688.60	\$26,303.59
Salaries & Wages	13,909.53	9,338.86	10,011.89	9,153.12	10,925.09	6,106.82	6,125.35	9,861.07	6,377.15	10,422.29	7,744.80	7,783.63	\$107,759.60
<b>Total Cost of Labor</b>	<b>18,008.33</b>	<b>12,001.13</b>	<b>12,425.49</b>	<b>11,267.19</b>	<b>13,553.22</b>	<b>7,251.89</b>	<b>7,354.30</b>	<b>12,776.97</b>	<b>7,833.51</b>	<b>12,988.81</b>	<b>9,683.90</b>	<b>9,472.23</b>	<b>\$134,616.97</b>
Direct Operating Expense													\$0.00
CC Processing Fees	470.10	424.56	462.00	415.39	409.76	290.15	276.83	354.42	292.56	372.87	308.97	309.41	\$4,387.02
<b>Total Direct Operating Expense</b>	<b>470.10</b>	<b>424.56</b>	<b>462.00</b>	<b>415.39</b>	<b>409.76</b>	<b>290.15</b>	<b>276.83</b>	<b>354.42</b>	<b>292.56</b>	<b>372.87</b>	<b>308.97</b>	<b>309.41</b>	<b>\$4,387.02</b>
Fixed expenses													\$0.00
Advertising & Marketing	100.13	91.65	181.35	26.65	277.84	139.74	90.61	234.76	188.49	420.56	245.87	90.61	\$2,088.26
Bank Charges & Fees	49.45	9.59		49.00	15.00								\$123.04
Insurance	267.50	267.50	549.00		549.00		267.50	267.50	267.50	283.30	178.53	178.53	\$3,075.86
Legal & Professional Services	545.77	346.15	338.00	417.06	348.87	338.00	403.46	335.28	417.06	350.33	360.89	455.13	\$4,656.00
Meals & Entertainment								56.21	18.90				\$75.11
Office Supplies & Software	53.30	53.30	53.30	53.30	53.30								\$266.50
Rent & Lease	1,734.00	1,734.00	1,734.00		4,202.00	1,734.00		3,468.00	1,734.00		1,734.00	1,734.00	\$19,808.00
Repairs & Maintenance	184.30	283.48	100.77	105.18	336.79	1,875.68	388.56	1,922.98	21.42	266.58	2,025.94	95.38	\$7,607.06
Taxes & Licenses	1,064.69	486.00		125.00	95.00						160.00		\$1,930.69
Transfers from Superwash	-5,000.00		-1,000.00	-1,000.00	-74,900.00			2,000.00					\$ -79,900.00
Utilities					1,200.00								\$1,200.00
Alarm		145.90	218.85	145.90			218.85				72.95	145.90	\$948.35
Electric	593.96	825.60	566.98		210.47		1,315.86		706.01	651.38	542.61		\$5,412.87
gas	381.62	321.59	287.58	309.13	608.64	65.78	197.39	204.59		689.17		1,240.62	\$4,306.11
Phone / Internet	140.03	280.06	137.97	137.97	275.94		137.97	137.97	278.00		137.97	137.97	\$1,801.85
<b>Total Utilities</b>	<b>1,115.61</b>	<b>1,573.15</b>	<b>1,211.38</b>	<b>593.00</b>	<b>2,295.05</b>	<b>65.78</b>	<b>1,870.07</b>	<b>342.56</b>	<b>984.01</b>	<b>1,340.55</b>	<b>753.53</b>	<b>1,524.49</b>	<b>\$13,669.18</b>
<b>Total Fixed expenses</b>	<b>114.75</b>	<b>4,844.82</b>	<b>3,167.80</b>	<b>369.19</b>	<b>-66,727.15</b>	<b>4,153.20</b>	<b>3,020.20</b>	<b>8,627.29</b>	<b>3,631.38</b>	<b>2,661.32</b>	<b>5,458.76</b>	<b>4,078.14</b>	<b>\$ -26,600.30</b>
<b>Total Expenses</b>	<b>\$18,593.18</b>	<b>\$17,270.51</b>	<b>\$16,055.29</b>	<b>\$12,051.77</b>	<b>\$ -52,764.17</b>	<b>\$11,695.24</b>	<b>\$10,651.33</b>	<b>\$21,758.68</b>	<b>\$11,757.45</b>	<b>\$16,023.00</b>	<b>\$15,451.63</b>	<b>\$13,859.78</b>	<b>\$112,403.69</b>
<b>NET INCOME</b>	<b>\$3,213.93</b>	<b>\$ -3,931.01</b>	<b>\$416.70</b>	<b>\$2,844.07</b>	<b>\$63,173.85</b>	<b>\$ -25,653.29</b>	<b>\$ -6,775.56</b>	<b>\$ -13,807.42</b>	<b>\$ -5,072.93</b>	<b>\$ -4,758.18</b>	<b>\$ -6,122.73</b>	<b>\$ -2,037.61</b>	<b>\$1,489.82</b>