

Krispy Catfish Co

Profit and Loss

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
Sales	29,499.19	24,021.40	45,407.75	36,565.12	32,823.50	39,350.02	29,409.11	41,001.66	34,471.03	30,117.03	32,633.71	29,408.31	\$404,707.83
Sales Tax	-2,549.14		-4,601.35	-3,708.52	-3,178.60	-3,137.49	-3,079.53	-3,004.95	-3,010.97	-2,914.94	-2,620.16		\$ -31,805.65
Total Sales	26,950.05	24,021.40	40,806.40	32,856.60	29,644.90	36,212.53	26,329.58	37,996.71	31,460.06	27,202.09	30,013.55	29,408.31	\$372,902.18
Total Income	\$26,950.05	\$24,021.40	\$40,806.40	\$32,856.60	\$29,644.90	\$36,212.53	\$26,329.58	\$37,996.71	\$31,460.06	\$27,202.09	\$30,013.55	\$29,408.31	\$372,902.18
Cost of Goods Sold													
Cost of Goods Sold	8,148.31	7,443.14	13,282.02	11,982.97	11,312.40	12,582.05	10,576.13	14,390.77	13,052.83	12,939.92	11,061.67	15,451.37	\$142,223.58
Total Cost of Goods Sold	\$8,148.31	\$7,443.14	\$13,282.02	\$11,982.97	\$11,312.40	\$12,582.05	\$10,576.13	\$14,390.77	\$13,052.83	\$12,939.92	\$11,061.67	\$15,451.37	\$142,223.58
GROSS PROFIT	\$18,801.74	\$16,578.26	\$27,524.38	\$20,873.63	\$18,332.50	\$23,630.48	\$15,753.45	\$23,605.94	\$18,407.23	\$14,262.17	\$18,951.88	\$13,956.94	\$230,678.60
Expenses													
Cost of Labor													
Payroll Taxes	2,125.86	2,405.39	3,394.21	2,689.99	2,774.87	3,661.54	2,640.67	3,394.62	3,535.00	2,603.41	3,888.14	2,560.12	\$35,673.82
Salaries & Wages	9,358.48	10,437.67	14,083.48	12,285.46	12,118.57	17,025.62	11,659.61	14,026.07	13,061.78	10,709.38	15,970.96	11,585.27	\$152,322.35
Total Cost of Labor	11,484.34	12,843.06	17,477.69	14,975.45	14,893.44	20,687.16	14,300.28	17,420.69	16,596.78	13,312.79	19,859.10	14,145.39	\$187,996.17
Direct Operating Expense													
CC Processing Fees	459.45	41.67	767.90	639.44	572.66	630.75	550.08	606.61	586.31	464.52	504.90	424.78	\$6,249.07
Total Direct Operating Expense	459.45	41.67	767.90	639.44	572.66	630.75	550.08	606.61	586.31	464.52	504.90	424.78	\$6,249.07
Fixed expenses													
Advertising & Marketing	147.64	256.63	423.64	257.54	341.38	513.90	340.44	536.39	357.09	250.50	269.67	363.98	\$4,058.80
Bank Charges & Fees	21.95	1.27	11.12	10.52	8.98	33.19	2.05	35.90	22.92	14.55	29.57	15.56	\$207.58
Insurance	253.75	253.75	253.75	253.75	253.75	253.75	253.75	253.75	253.75	253.75		253.75	\$3,059.00
Interest Paid	282.59	292.71	279.78	294.49	271.30	287.19	302.45	335.04	345.06	340.80	361.68	384.10	\$3,777.19
Legal & Professional Services	541.97	96.28	204.96	266.40	213.12	224.00	266.40	204.96	213.12	56.00		359.72	\$2,646.93
Meals & Entertainment	31.18	26.92							-20.00				\$38.10
Office Supplies & Software	180.16	543.63	180.16	180.16	126.86	126.86	126.86	126.86	180.16	180.16	180.16	180.16	\$2,312.19
Other Business Expenses								15.81					\$15.81
Rent & Lease	1,734.00		3,468.00	1,734.00		3,468.00		3,468.00		1,734.00	1,734.00	1,734.00	\$19,074.00
Repairs & Maintenance	16.23	23.31	4,140.05	39.53	474.54	138.85	54.13	428.99	113.48	171.36	204.42	1,236.45	\$7,041.34
Taxes & Licenses		847.34									324.75		\$1,172.09
Transfers from Superwash											-1,000.00	-4,000.00	\$ -5,000.00
Utilities													
Alarm	145.90		364.75	218.85			218.85						\$948.35
Electric	421.17	771.61		462.35	619.43	480.25	518.56	717.04	1,363.63		500.00	570.93	\$6,424.97
gas	682.50	333.87	412.53		661.29	504.37		694.62	303.37		685.95		\$4,278.50
Phone / Internet		125.07	126.97	126.97	126.97	137.97	137.97	275.94		137.97	137.97		\$1,333.80
Total Utilities	1,249.57	1,230.55	904.25	808.17	1,407.69	1,122.59	875.38	1,687.60	1,667.00	137.97	1,323.92	1,770.93	\$14,185.62
Total Fixed expenses	4,459.04	3,572.39	9,865.71	3,844.56	3,097.62	6,168.33	2,221.46	7,093.30	3,132.58	3,406.84	3,428.17	2,298.65	\$52,588.65
Total Expenses	\$16,402.83	\$16,457.12	\$28,111.30	\$19,459.45	\$18,563.72	\$27,486.24	\$17,071.82	\$25,120.60	\$20,315.67	\$17,184.15	\$23,792.17	\$16,868.82	\$246,833.89
NET INCOME	\$2,398.91	\$121.14	\$ -586.92	\$1,414.18	\$ -231.22	\$ -3,855.76	\$ -1,318.37	\$ -1,514.66	\$ -1,908.44	\$ -2,921.98	\$ -4,840.29	\$ -2,911.88	\$ -16,155.29