

**Creative Catering**  
**Profit & Loss**  
January through December 2019

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|                                 | <u>Jan - Dec 19</u> |
|---------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>  |                     |
| <b>Income</b>                   |                     |
| Bite Squad                      | 100.27              |
| Catering Sales                  | 1,292,572.44        |
| Decorative Rentals              | 194.57              |
| Equipment Rental for Functions  | 2,519.16            |
| Interest Earned                 | 0.36                |
| Other Income                    | 324.47              |
| Refunds                         | -7,012.89           |
| <b>Total Income</b>             | <u>1,288,698.38</u> |
| <b>Cost of Goods Sold</b>       |                     |
| Food Purchases                  | 229,668.16          |
| Liquor Expense                  | 69,020.52           |
| Soft Beverages                  | 537.38              |
| <b>Total COGS</b>               | <u>299,226.06</u>   |
| <b>Gross Profit</b>             | 989,472.32          |
| <b>Expense</b>                  |                     |
| Advertising and Promotion       | 12,191.13           |
| Automobile Expense              | 10,101.86           |
| Bank Service Charges            | 169.10              |
| Business Licenses and Permits   | 1,910.63            |
| Cable and Internet              | 1,615.31            |
| Computer and Internet Expenses  | 3,043.69            |
| Donation                        | 100.00              |
| Dues and Subscriptions          | 2,218.43            |
| Employee Benefit - Health Ins   | 12,485.40           |
| Entertainer Expense -St Lucie   | 29,628.67           |
| Equipment Purchase              | 3,800.00            |
| Equipment Rental                | 34,374.31           |
| Insurance Expense               | 39,632.62           |
| Interest Expense                | 575.84              |
| License and Permits             | 18,456.30           |
| Linen Expense                   | 19,514.57           |
| Meals 2019                      | 5,680.19            |
| Merchant Account Fees           | 22,294.67           |
| Office Supplies                 | 1,024.69            |
| Payroll                         | 434,797.29          |
| Postage and Delivery            | 52.01               |
| Professional Fees               | 16,852.00           |
| Real Estate Taxes               | 10,259.11           |
| Rent Expense                    | 42,515.63           |
| Repairs and Maintenance         | 46,823.90           |
| Sales Tax                       | 74,554.04           |
| Start up Costs- St Lucie Trails | 8,743.96            |
| Supplies                        | 33,648.90           |

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| Telephone Expense   | 6,568.51                |
| Travel Expense      | 1,408.84                |
| Uniforms            | 256.57                  |
| Utilities           | <u>43,855.94</u>        |
| Total Expense       | <u>939,154.11</u>       |
| Net Ordinary Income | <u>50,318.21</u>        |
| Net Income          | <u><u>50,318.21</u></u> |