

Merryton Bossier Hotel
Profit & Loss
 January through December 2021

	<u>Jan - Dec 21</u>	
Ordinary Income/Expense		
Income		
Room rent	395,980.03	
Other income		
Lucky Palace	76,532.50	
Rack to Rack	3,000.00	
Other (Vending machine, Meeting)	<u>1,000.00</u>	
Total Income	<u>80,532.50</u>	
Gross Profit		476,512.53
Ordinary Income/Expense		
Expense		
Bad Debit	4,725.00	Rack to rack NSF check
Breakfast Supplies	2,426.48	
chargeback	1,061.25	
Commission	5,162.50	
Contract Labor	7,240.17	
Insurance Expense	21,575.49	
Janitorial Supplies	5,075.32	
Licenses	394.50	
Linen & Hotel Supplies	30,751.76	
Merchant Account Fees	9,460.94	
Office Supplies	12,558.53	
Professional Fees	6,031.00	
Repairs and Maintenance	40,931.61	
Taxes		
payroll, UI	11,734.23	
Property Tax	31,967.98	
Sales Tax	<u>18,302.03</u>	
Total Taxes	62,004.24	
Utilities		
Electric	67,324.34	
Gas	15,931.08	
Internet	3,763.61	
Television	12,983.45	
Trash & Waste	2,294.37	
Water & Sewage	<u>29,634.75</u>	
Total Utilities	<u>131,931.60</u>	
Total Expense		<u>341,330.39</u>
Net Ordinary Income		<u><u>135,182.1</u></u>