

# Pro-Forma Profit and Loss Statement - 12/1/2024

For: 9-Hole Golf Course and Event Center

Updated Annual Gross Sales

## Revenue Breakdown

Revenue Stream	Amount
Golf Rounds (16,000 x \$15)	\$240,000
Events (80 x \$300)	\$24,000
Alcohol Sales	\$125,000
Food Sales	\$250,000
<b>Total Revenue</b>	<b>\$639,000</b>

## Cost of Goods Sold (COGS)

Category	Percentage	Amount
Alcohol (30%of sales)	30%	\$ 37,500
Food (40% of sales)	40%	\$100,000
<b>Total COGS</b>		<b>\$137,500</b>

## Gross Profit

||| **\$501,500** |

## Operating Expenses

Category	Percentage	Amount
Salaries and Wages	30%	\$150,450
Marketing/Advertising	5%	\$31,950
Utilities	5%	\$31,950
Maintenance and Repairs	4%	\$25,560
Insurance	3%	\$19,170
Other Operating Expenses	3%	\$19,170
Depreciation	5%	\$31,950
<b>Total Operating Expenses</b>		<b>\$332,700</b>

## Operating Profit

||| **\$168,800** |

## Miscellaneous Expenses

Category	Amount
Loan Interest	\$60,000
Taxes (25% of profit)	\$42,200
Total Miscellaneous Expense	\$102,200

## Net Profit

||| **\$66,600** |

## Key Metrics

- **Net Profit Margin:** ~10.4%
- **Gross Margin:** ~78.5%
- **COGS as % of Revenue:** ~21.5%

## Conclusion

Metric	Value
Cap Rate	6.49%
EBITDA	\$200,750
EBITDA Margin	31.42%