

# Profit and Loss Statement Rodanthe Pier

<b>Date Reported:</b>	Dec 31, 2025	
<b>Category</b>	<b>Subcategory</b>	<b>Total</b>
<b>Revenue</b>	<b>Total Income</b>	\$487 992,28
<i>Total Revenue</i>		<b>\$487 992,28</b>
<b>Cost of Goods Sold (COGS)</b>	Inventory Change	\$130 777,16
	Contract Entertainment	\$10 480,00
<i>Total COGS</i>		<b>\$141 257,16</b>
<i>Gross Profit</i>		<b>\$346 735,12</b>
<b>Operating Expenses</b>	Accounting	\$1 465,94
	Advertising	\$8 742,43
	Credit Card Fees (3%)	\$11 254,21
	Depreciation	\$5 425,00
	Dues and subscriptions	\$110,00
	Internet Starlink	\$1 500,00
	Licenses and Permits	\$2 441,00
	Office Supplies	\$1 460,55
	Misc Supplies	\$3 337,11
	Postage and Delivery	\$159,55
	Licenses	\$446,07
	Real Estate Taxes	\$5 311,11
	<i>Total</i>	<b>\$41 652,97</b>
<b>Insurance</b>	Building	\$8 637,52
	Liquor Liability	\$600,00
	Workers Comp	\$797,00
	<i>Total</i>	<b>\$10 034,52</b>
<b>Payroll</b>	Taxes	\$10 028,20
	Wages (8 months)	\$89 733,23
	<i>Total</i>	<b>\$99 761,43</b>
<b>Repairs and Maintenance</b>	Building Repairs	\$2 321,23
	Outdoor Maintenance	\$15 579,63
	Computer Repairs	\$2 994,35
	Equipment Repairs	\$1 182,54
	<i>Total</i>	<b>\$22 077,75</b>
<b>Utilities</b>	Electric	\$6 331,00
	Water/Sewage	\$966,01
	<i>Total</i>	<b>\$7 297,01</b>
<i>Total Expenses</i>		<b>\$180 823,68</b>
<b>Net Profit</b>		<b>\$165 911,44</b>