

All Pro Sports LLC

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales FFT	
Arcade	280,921.00
Batting Cages	62,241.40
Concession	61,880.39
Go Karts	108,987.75
Mini Golf	161,528.50
Party & Groups	60,369.54
Refunds	-1,152.26
Time Play	132,877.57
Virtual Reality	9.38
Total Sales FFT	867,663.27
Uncategorized Income	1,877.92
Total Income	\$869,541.19
Cost of Goods Sold	
FFT Costs	2,135.83
Concession Supplies	45,927.64
Party Room	-827.49
Redemption Cost	30,286.03
Total FFT Costs	77,522.01
Total Cost of Goods Sold	\$77,522.01
GROSS PROFIT	\$792,019.18
Expenses	
Advertising and Promotion	3,956.30
Automobile Expense	875.02
Bank Service Charges	2,812.07
Charitable Contributions	249.25
Computer and Internet Expenses	9,372.16
Insurance Expense	97,854.28
General Liability Insurance	-436.76
Health Insurance	9,773.48
Property Insurance	1,676.75
Worker's Compensation	7,242.50
Total Insurance Expense	116,110.25
Licenses and Permits	4,383.01
Meals and Entertainment	313.77
Merchant Fees	17,076.40
Miscellaneous Expense	6,205.00
Office Supplies	590.69

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Payroll Expenses	
General	256,611.19
Payroll Taxes	676.50
FL SUI	857.70
FUTA	1,355.88
General	17,576.36
Total Payroll Taxes	20,466.44
Total Payroll Expenses	277,077.63
PIA Medical	0.00
Postage and Delivery	246.59
Professional Fees	3,000.00
Accounting Costs	2,325.00
Management Fees	120,000.00
Payroll SVC	4,911.84
Total Professional Fees	130,236.84
Rent Expense	487.92
Repairs and Maintenance	
Arcade	15,745.89
Batting Cages	16,927.26
Building repairs	4,225.44
Go Kart Repair	11,004.05
Fuel	2,037.91
Total Go Kart Repair	13,041.96
Ground Maintenance	13,780.23
Janitorial Supplies	3,451.63
Mini Golf	7,662.22
Pest Control	503.80
Virtual Reality	21.26
Total Repairs and Maintenance	75,359.69
Utilities	4,280.00
Electric	34,301.93
Helium	1,029.65
Natural Gas	3,149.47
Security	804.97
Telephone Expense	5,282.24
Waste	1,574.58
Water	1,452.48
Total Utilities	51,875.32
Total Expenses	\$697,227.91
NET OPERATING INCOME	\$94,791.27

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Other Income	
Misc Income	-480.69
Total Other Income	\$ -480.69
NET OTHER INCOME	\$ -480.69
NET INCOME	\$94,310.58