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04/28/25
Accrual Basis

FRONT STREET TAVERN
Profit & Loss
January 2025
Jan 25

Ordinary Income/Expense	
Income	
Gross Sales	91,490.13
Total Income	91,490.13
Cost of Goods Sold	
Beer Purchases	907.00
Beverage Purchases	207.36
Wine Purchases	1,348.83
Liquor Purchases	5,371.99
Food Purchases	21,044.41
Total COGS	28,879.59
Gross Profit	62,610.54
Expense	
Insurance	855.72
Parking & Tolls	207.00
Transportation	100.00
Advertising and Promotion	250.00
Bank Service Charges	140.00
Cleaning Supplies	921.69
Credit Card Fees	2,370.92
Guarantee Payment To Partners	16,800.00
Insurance Expense	
Family Pay Leave	-216.10
NY Voluntary Disability	-54.62
Insurance Expense - Other	833.00
Total Insurance Expense	562.28
Janitorial Equipment Lease	216.00
Meals and Entertainment	100.00
Music and Entertainment	11.99
Office Expenses	352.68
Outside Services	
K-28 Hospitality	6,000.00
Outside Services - Other	525.00
Total Outside Services	6,525.00
Payroll Expenses	
Gross Wages - W2	28,047.58
Payroll Taxes	5,475.76
Payroll Processing Fee	875.00
Total Payroll Expenses	34,398.34
Pest Control	136.62
Rent	7,865.56
Repairs and Maintenance	127.59
Restaurant Supplies	227.28
Telephone & Internet Expense	498.46
Waste Removal Services	390.12
Total Expense	73,057.25
Net Ordinary Income	-10,446.71
Net Income	-10,446.71

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04/28/25
Accrual Basis

FRONT STREET TAVERN
Profit & Loss
February 2025

Feb 25

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Ordinary Income/Expense

Income

Gross Sales

89,776.44

Total Income

89,776.44

Cost of Goods Sold

Beer Purchases

733.19

Beverage Purchases

54.00

Wine Purchases

1,112.23

Liquor Purchases

731.28

Food Purchases

13,316.85

Total COGS

15,947.55

Gross Profit

73,828.89

Expense

NYS Taxes

175.00

Parking & Tolls

3.00

Transportation

50.00

Advertising and Promotion

1,385.72

Bank Service Charges

350.00

Cleaning Supplies

351.34

Credit Card Fees

1,923.33

Insurance Expense

Family Pay Leave

-126.33

NY Voluntary Disability

-40.80

Insurance Expense - Other

843.00

Total Insurance Expense

675.87

Janitorial Equipment Lease

226.00

Licenses & Permits

300.00

Music and Entertainment

11.99

Office Expenses

35.13

Outside Services

K-28 Hospitality

4,800.00

Outside Services - Other

699.50

Total Outside Services

5,499.50

Payroll Expenses

Gross Wages - W2

26,975.67

Payroll Taxes

3,858.76

Total Payroll Expenses

30,834.43

Pest Control

136.62

Plumbing

541.83

Rent

7,865.56

Repairs and Maintenance

864.00

Restaurant Supplies

567.38

Telephone & Internet Expense

498.46

Utilities

3,878.62

Total Expense

56,173.78

Net Ordinary Income

17,655.11

Net Income

17,655.11

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Accrual Basis

FRONT STREET TAVERN

Profit & Loss

March 2025

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	Mar 25
Ordinary Income/Expense	
Income	
Non Taxable Sales	2,803.15
Gross Sales	105,829.63
Total Income	108,632.78
Cost of Goods Sold	
Beer Purchases	772.32
Beverage Purchases	54.00
Wine Purchases	743.38
Liquor Purchases	2,506.01
Food Purchases	14,791.76
Total COGS	18,867.47
Gross Profit	89,765.31
Expense	
Auto expenses	50.00
Insurance	265.24
Advertising and Promotion	1,917.89
Bank Service Charges	253.91
Cleaning Supplies	620.02
Credit Card Fees	2,447.09
Insurance Expense	
Family Pay Leave	-146.66
NY Voluntary Disability	-39.00
Total Insurance Expense	-185.66
Janitorial Equipment Lease	453.60
Live Entertainment	187.00
Music and Entertainment	11.99
Office Expenses	799.17
Outside Services	
K-28 Hospitality	4,800.00
Outside Services - Other	2,018.00
Total Outside Services	6,818.00
Payroll Expenses	
Gross Wages - W2	24,568.95
Payroll Taxes	3,780.27
Payroll Processing Fee	340.00
Total Payroll Expenses	28,689.22
Pest Control	136.62
Rent	7,865.56
Repairs and Maintenance	28.70
Restaurant Supplies	1,109.04
Telephone & Internet Expense	498.58
Utilities	4,716.74
Waste Removal Services	780.24
Total Expense	57,462.95
Net Ordinary Income	32,302.36
Other Income/Expense	
Other Income	
Interest Income	31.24
Total Other Income	31.24
Net Other Income	31.24
Net Income	32,333.60