

Income Statement  
 May-Sept 13, 2024  
 Devonshire Arms CafŽ & Pub

Income

Gross Sales: 131368.8  
 Discounts & 3355.2  
 Net Sales 128013.6  
 Total Income

Expenses

Cost of Goods	52869.63	41.30%
Advertising	0	
Business Li	1800	1.40%
Dues & Sub	0	
Insurance -	3875	3.00%
Linens	600	0.50%
Merchant A	4014.88	3.10%
Payroll	24420.86	19.10%
Payroll Tax	4945.56	3.90%
Pest Contr	175	0.10%
Property Ta	132	0.10%
Rent Expen	0	
Repairs & M	500	0.40%
Security Sys	445	0.30%
Supplies	950	0.70%
Utilities - W	2215	1.70%
Utilities - C	1900	1.50%
Utilities - El	1215	0.90%
Total Expen	100057.9	78.20%

Net Income 27955.7

Projected Income Statement for Building

	Monthly	Annually
Rental Income		
Devonshire	3200	38400
Unit A (Ups	1200	14400
Unit B (Rea	1400	16800

Total Income	5800	69600
Vacancy Rate	290	3480
Adjusted Total	5510	66120

Expenses

Prorated W.	200	2400
Residential	150	1800
Insurance	250	3000
Management	551	6612
Total Expenses	1151	13812

NOI	4359	52308
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