

Profit and Loss

Green Lantern Pub Inc.

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Beer Sales	126,414.09
Discounts & Comps	-2,570.83
Employee Meals	-10,262.59
Food Sales	623,496.58
Liquor Sales	120,184.15
NA Beverage Sales	28,931.64
Other Sales	10,079.34
Pull Tab Sales	67,554.50
Wine Sales	13,929.55
Total for Income	\$977,756.43
Cost of Goods Sold	
Apparel Purchaes	3,618.80
Beverage Purchases	64,945.45
Food Purchases	215,599.54
Merchant Account Fees	23,607.60
Pull Tab Expense	46,704.39
Restaurant Supplies	4,329.78
Total for Cost of Goods Sold	\$358,805.56
Gross Profit	\$618,950.87
Expenses	
Accounting Expense	5,525.14
Advertising and Promotion	2,000.00
Automobile Expense	
Fuel	5,554.20
Total for Automobile Expense	\$5,554.20
Business Licenses and Permits	4,429.80
Dues & Subscriptions	4,379.55
Insurance Expense	23,996.92
Meals & Entertainment	138.69
Payroll Expenses	
ADP Fees	1,573.78
Payroll Tax Expenses	39,987.85
Wages Expense	
Officer Wages	64,000.00
Overtime	1,549.33
Regular Pay	204,385.77
Sick Pay	968.24
Total for Wages Expense	\$270,903.34
Total for Payroll Expenses	\$312,464.97

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DISTRIBUTION ACCOUNT	TOTAL
Pest Control	973.81
Postage & Delivery	182.35
Rent Expense	59,275.00
Repairs and Maintenance	14,135.78
Taxes	
1120 Tax	19,741.43
Gambling Tax	2,129.80
Property Tax	3,404.18
State B&O Tax	4,720.56
Total for Taxes	\$29,995.97
Utilities	
Computer and Internet Expenses	3,098.28
Electricity	9,315.98
Garbage	6,386.66
Propane	6,916.78
Security	424.66
Telephone Expense	1,363.88
Water/Sewer	1,079.72
Total for Utilities	\$28,585.96
Total for Expenses	\$491,638.14
Net Operating Income	\$127,312.73
Other Income	
Interest Income	767.20
Total for Other Income	\$767.20
Other Expenses	
Charitable Donations	100.00
Total for Other Expenses	\$100.00
Net Other Income	\$667.20
Net Income	\$127,979.93