



Tavern in the Green Financial Statement 2025 Actual

GROSS INCOME		\$ 1,902,849.00
COST OF GOODS SOLD		\$ 612,500.00
GROSS PROFIT		\$ 1,290,349.00
OPERATING EXPENSES		
Payroll/wages	\$ 710,863.00	
Property tax	\$ 36,202.00	
Utilities	\$ 74,963.00	
Repairs/Maintenance	\$ 26,318.00	
Admin/Office	\$ 36,744.00	
Insurance	\$ 26,406.00	
Banking/CC processing	\$ 49,014.00	
TOTAL EXPENSES	\$ 960,510.00	
NET INCOME		\$ 329,839.00

NOTES

Costs of goods sold include alcohol, beverages, and food

Gross income includes sales, gaming, CC surcharges and is after sales taxes

Payroll/wages includes wages and tips paid