

Mi Cuba Cafe Inc.
Profit & Loss

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
4000 · Sales Food & Soft Drinks	36,145.40	43,047.91	69,042.66	64,466.20	65,984.82	88,441.12	86,863.18	99,370.46	89,699.69	99,823.96	102,205.14	81,512.18	926,602.72
Total Income	36,145.40	43,047.91	69,042.66	64,466.20	65,984.82	88,441.12	86,863.18	99,370.46	89,699.69	99,823.96	102,205.14	81,512.18	926,602.72
Cost of Goods Sold													
5000 · Cost of Goods Sold	877.00	3,290.52	3,772.50	9,395.38	3,187.03	22,253.87	5,432.28	12,930.69	27,988.97	27,731.37	24,588.14	23,369.31	164,817.06
Total COGS	877.00	3,290.52	3,772.50	9,395.38	3,187.03	22,253.87	5,432.28	12,930.69	27,988.97	27,731.37	24,588.14	23,369.31	164,817.06
Gross Profit	35,268.40	39,757.39	65,270.16	55,070.82	62,797.79	66,187.25	81,430.90	86,439.77	61,710.72	72,092.59	77,617.00	58,142.87	761,785.66
Expense													
6100 · Automobile Expense	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00
6130 · Bank Service Charges	6.00	42.00	114.00	6.00	18.00	18.00	18.00	126.00	54.00	48.00	18.00	18.00	486.00
6135 · Cleaning & Maintenance	375.00	1,120.09	2,251.37	4,314.45	403.00	1,867.40	3,436.66	1,276.80	1,579.97	0.00	0.00	0.00	16,624.74
6145 · Casual labor	0.00	0.00	0.00	0.00	0.00	1,821.34	1,919.00	1,919.00	4,835.12	1,858.85	10,247.32	580.41	23,181.04
6185 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	650.00	850.00
6200 · Interest Expense	698.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	798.61
6220 · Liability & Work Comp Insurance	686.31	686.43	686.43	686.43	748.27	748.31	748.31	748.27	427.01	427.01	427.01	427.01	7,446.80
6230 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	160.00	245.00	0.00	0.00	605.00
6245 · Merchant Fees	1,519.34	889.91	868.86	1,063.59	1,185.24	1,389.49	1,514.94	1,883.92	1,864.73	2,231.04	1,977.48	1,751.06	18,139.60
6250 · Miscellaneous	99.06	99.06	62.35	116.22	113.10	116.22	113.10	116.22	116.22	0.00	229.32	113.10	1,293.97
6255 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.69	0.00	685.69
6260 · Office Supplies	395.89	0.00	496.43	550.71	697.93	0.00	646.48	0.00	1,226.70	0.00	851.94	0.00	4,866.08
6275 · Printing and Reproduction	0.00	0.00	43.69	44.57	0.00	99.00	0.00	0.00	0.00	0.00	0.00	33.13	220.39
6280 · Professional Fees	450.00	450.00	450.00	450.00	1,080.00	450.00	500.00	500.00	500.00	0.00	0.00	0.00	4,830.00
6295 · Training & Seminars	0.00	0.00	0.00	673.54	2,512.02	2,971.84	1,818.20	0.00	3,833.91	1,500.73	1,361.90	2,672.48	17,344.62
6300 · Restaurant & Kitchen Supplies	3,660.13	10,680.68	12,315.49	15,712.28	15,515.19	2,374.45	23,407.96	31,009.31	2,901.63	810.00	11,534.41	8,903.38	138,824.91
6350 · Occupancy	14,077.21	0.00	8,930.20	0.00	6,884.23	0.00	329.25	7,833.04	13,996.59	0.00	6,884.23	7,080.88	66,015.63
6400 · Payroll Expenses	0.00	0.00	225.29	0.00	0.00	265.61	0.00	0.00	0.00	0.00	0.00	0.00	490.90
6410 · Wages & Salaries	11,621.30	12,180.39	15,190.42	27,350.51	15,655.05	15,902.52	17,051.05	23,071.51	22,464.52	35,081.19	21,892.02	21,773.60	239,234.08
6425 · Tips In/Out	4,331.51	6,612.89	6,917.77	6,375.49	16,744.25	13,276.30	15,075.23	16,308.17	15,828.80	14,019.46	13,275.09	12,318.26	141,083.22
6430 · Payroll Taxes	1,618.20	4,029.21	372.90	3,886.52	2,364.30	2,420.85	2,369.84	4,317.28	2,906.69	4,348.98	2,665.17	2,452.10	33,752.04
6500 · Repairs and Maintenance	0.00	1,083.50	1,418.25	697.50	858.00	250.00	0.00	0.00	1,300.00	0.00	0.00	0.00	5,607.25
6600 · Utilities	1,172.91	2,972.11	10,610.99	619.36	9,018.06	10,638.28	1,035.12	4,364.75	3,399.02	1,181.71	3,855.71	4,807.57	53,675.59
Total Expense	42,202.47	40,846.27	60,954.44	62,547.17	73,796.64	54,609.61	69,983.14	93,774.27	77,494.91	61,751.97	75,905.29	63,680.98	777,547.16
Net Ordinary Income	(6,934.07)	(1,088.88)	4,315.72	(7,476.35)	(10,998.85)	11,577.64	11,447.76	(7,334.50)	(15,784.19)	10,340.62	1,711.71	(5,538.11)	(15,761.50)
Other Income/Expense													
Other Income													
7000 · Other Misc. Income	0.00	0.00	39.32	11.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.37
7010 · Interest Income	0.03	0.04	0.05	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	3.11	3.32
7090 · SBA PPP Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,907.00	99,907.00
Total Other Income	0.03	0.04	39.37	11.07	0.01	0.01	0.01	0.01	0.01	0.01	0.01	99,910.11	99,960.69
Other Expense													
4090 · Sales Taxes	0.00	3,787.30	4,516.51	5,310.07	6,012.61	6,983.17	6,526.83	8,654.01	7,283.57	7,534.58	8,720.51	13,652.20	78,981.36
8110 · Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8120 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,532.00	13,532.00

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8200 - Taxes	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Other Expense	0.00	3,787.30	4,516.51	5,560.07	6,012.61	6,983.17	6,526.83	8,654.01	7,283.57	7,534.58	8,720.51	30,184.20	95,763.36
Net Other Income	0.03	(3,787.26)	(4,477.14)	(5,549.00)	(6,012.60)	(6,983.16)	(6,526.82)	(8,654.00)	(7,283.56)	(7,534.57)	(8,720.50)	69,725.91	4,197.33
Net Income	<u>(6,934.04)</u>	<u>(4,876.14)</u>	<u>(161.42)</u>	<u>(13,025.35)</u>	<u>(17,011.45)</u>	<u>4,594.48</u>	<u>4,920.94</u>	<u>(15,988.50)</u>	<u>(23,067.75)</u>	<u>2,806.05</u>	<u>(7,008.79)</u>	<u>64,187.80</u>	<u>(11,564.17)</u>