

**Mi Cuba Cafe Inc.**  
**Profit & Loss**  
**January through December 2022**

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Sales Food & Soft Drinks	
4005 · Food Sales	743,270.59
4010 · NA Beverages	41,716.63
4025 · Liquor Sales	100,126.44
4036 · Garatuity	0.00
4037 · Service Charges	0.00
4000 · Sales Food & Soft Drinks - Other	93,773.83
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<b>Total 4000 · Sales Food &amp; Soft Drinks</b>	978,887.49
4090 · Sales Taxes	(88,104.72)
4120 · Returns & Allowances	0.00
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<b>Total Income</b>	890,782.77
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	
5010 · Food & Soft Drinks	202,777.56
5015 · Food & Dinks Cost, Supplies	59,781.58
5020 · Beverages	3,538.01
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<b>Total 5000 · Cost of Goods Sold</b>	266,097.15
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<b>Total COGS</b>	266,097.15
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<b>Gross Profit</b>	624,685.62
<b>Expense</b>	
6100 · Automobile Expense	
6110 · Auto Lease	400.00
6115 · Auto Maintenance & Repair	5,061.30
6125 · Parking & Tolls	200.00
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<b>Total 6100 · Automobile Expense</b>	5,661.30
6130 · Bank Service Charges	305.70
6135 · Cleaning & Maintenance	16,126.46
6140 · Contributions	500.00
6145 · Casual labor	468.54
6160 · Donations	50.00
6220 · Liability & Work Comp Insurance	9,807.39
6230 · Licenses and Permits	295.00
6245 · Merchant Fees	21,912.31
6250 · Miscellaneous	1,524.66

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6255 · Office Expenses	544.45
6260 · Office Supplies	6,265.57
6280 · Professional Fees	
6281 · Accounting	6,740.00
<b>Total 6280 · Professional Fees</b>	<b>6,740.00</b>
6284 · Security Expense	906.55
6295 · Training & Seminars	24,063.27
6350 · Occupancy	
6355 · Building Insurance	4,331.33
6360 · Rent	81,210.32
6365 · Property Taxes	12,938.64
<b>Total 6350 · Occupancy</b>	<b>98,480.29</b>
6410 · Wages & Salaries	321,888.52
6430 · Payroll Taxes	33,638.98
6500 · Repairs and Maintenance	12,767.53
6600 · Utilities	
6610 · Cable & Dish	3,238.51
6620 · Gas Expesne	8,122.61
6625 · Electric Exp	13,891.29
6630 · Trash & Recycling Removal	3,300.00
6640 · Water & Sewer	6,001.33
<b>Total 6600 · Utilities</b>	<b>34,553.74</b>
6720 · Uniforms	120.00
<b>Total Expense</b>	<b>596,620.26</b>
<b>Net Ordinary Income</b>	<b>28,065.36</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	41.50
7091 · DC Grant	100,000.00
<b>Total Other Income</b>	<b>100,041.50</b>
<b>Other Expense</b>	
8110 · Amortization Expense	3,000.00
8120 · Depreciation Expense	10,713.00

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8200 · Taxes	
8230 · State Taxes	1,400.00
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Total 8200 · Taxes	1,400.00
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Total Other Expense	15,113.00
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Net Other Income	84,928.50
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Net Income	<b><u>112,993.86</u></b>