

**Mi Cuba Cafe Inc.  
Profit & Loss**

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4000 · Sales Food &amp; Soft Drinks</b>	94,086.07	103,547.27	76,866.38	28,623.67	38,872.82	44,567.19	44,569.28	46,591.23	43,919.21	36,973.89	36,555.17	32,487.69	627,659.87
<b>Total Income</b>	94,086.07	103,547.27	76,866.38	28,623.67	38,872.82	44,567.19	44,569.28	46,591.23	43,919.21	36,973.89	36,555.17	32,487.69	627,659.87
<b>Cost of Goods Sold</b>													
<b>5000 · Cost of Goods Sold</b>	26,561.72	27,272.22	13,356.57	1,817.91	9,141.91	8,165.36	8,502.25	3,922.71	22,196.70	1,913.63	1,243.00	(3,187.18)	120,906.80
<b>Total COGS</b>	26,561.72	27,272.22	13,356.57	1,817.91	9,141.91	8,165.36	8,502.25	3,922.71	22,196.70	1,913.63	1,243.00	(3,187.18)	120,906.80
<b>Gross Profit</b>	67,524.35	76,275.05	63,509.81	26,805.76	29,730.91	36,401.83	36,067.03	42,668.52	21,722.51	35,060.26	35,312.17	35,674.87	506,753.07
<b>Expense</b>													
<b>6100 · Automobile Expense</b>	1,162.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.00
<b>6130 · Bank Service Charges</b>	18.00	54.00	61.00	54.00	18.00	6.00	42.00	6.00	6.00	6.00	6.00	6.00	283.00
<b>6135 · Cleaning &amp; Maintenance</b>	0.00	0.00	375.00	0.00	0.00	375.00	0.00	60.00	375.00	0.00	0.00	0.00	1,185.00
<b>6145 · Casual labor</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.50	1,617.00	1,757.38	3,707.88
<b>6180 · Equipment Lease</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.68	1,058.68
<b>6185 · Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.19	0.00	0.00	3,279.23	3,732.42
<b>6220 · Liability &amp; Work Comp Insurance</b>	741.88	741.92	430.84	1,579.45	1,074.27	1,074.27	1,074.27	694.65	694.69	694.69	694.69	0.00	9,495.62
<b>6230 · Licenses and Permits</b>	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	2,595.00
<b>6245 · Merchant Fees</b>	2,337.71	2,533.48	2,865.09	2,009.23	1,211.29	1,493.91	1,492.18	1,562.24	1,634.74	1,521.69	1,463.01	2,077.12	22,201.69
<b>6250 · Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.46	99.06	96.46	291.98
<b>6255 · Office Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.16	0.00	0.00	491.16
<b>6260 · Office Supplies</b>	0.00	632.94	0.00	464.15	496.87	0.00	363.76	0.00	794.89	0.00	514.99	0.00	3,267.60
<b>6280 · Professional Fees</b>	450.00	0.00	450.00	1,450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	650.00	6,150.00
<b>6300 · Restaurant &amp; Kitchen Supplies</b>	638.36	146.33	0.00	255.26	112.04	177.51	96.46	0.00	198.12	11,378.67	12,000.00	5,500.00	30,502.75
<b>6310 · Pest Control</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6350 · Occupancy</b>	6,364.06	6,364.06	6,364.06	6,364.06	6,364.06	6,364.06	6,364.06	6,739.81	14,220.88	6,739.81	6,739.81	6,739.81	85,728.54
<b>6410 · Wages &amp; Salaries</b>	11,788.61	11,426.79	5,359.61	0.00	5,792.18	12,745.93	13,183.05	13,806.60	14,692.65	21,947.75	12,677.40	12,808.05	136,228.62
<b>6425 · Tips In/Out</b>	26,186.18	28,216.22	29,502.98	8,768.57	10,177.83	5,947.66	7,380.74	6,242.89	5,016.05	3,599.49	5,408.26	0.00	136,446.87
<b>6430 · Payroll Taxes</b>	2,153.00	2,336.24	1,199.92	0.02	852.27	1,887.06	9,614.34	1,876.74	1,847.68	2,672.04	1,538.04	1,507.65	27,485.00
<b>6500 · Repairs and Maintenance</b>	3,013.07	874.11	4,160.00	578.06	1,156.12	0.00	800.00	701.25	0.00	4,906.03	0.00	0.00	16,188.64
<b>6600 · Utilities</b>	3,711.37	2,953.95	3,104.25	4,566.47	2,172.21	2,081.88	2,384.24	3,035.02	1,389.99	3,723.73	1,130.92	4,361.93	34,615.96
<b>Total Expense</b>	58,564.24	56,280.04	56,852.75	26,089.27	29,877.14	32,603.28	43,245.10	35,175.20	41,968.88	58,561.02	44,339.18	39,842.31	523,398.41
<b>Net Ordinary Income</b>	8,960.11	19,995.01	6,657.06	716.49	(146.23)	3,798.55	(7,178.07)	7,493.32	(20,246.37)	(23,500.76)	(9,027.01)	(4,167.44)	(16,645.34)
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>7000 · Other Misc. Income</b>	0.00	0.00	0.00	0.00	7,709.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.25
<b>7010 · Interest Income</b>	0.01	0.01	0.01	0.03	0.22	0.62	0.97	1.10	0.23	0.22	0.13	0.08	3.63
<b>7090 · SBA PPP Forgiveness</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,300.00	71,300.00
<b>Total Other Income</b>	0.01	0.01	0.01	0.03	7,709.47	0.62	0.97	1.10	0.23	0.22	0.13	71,300.08	79,012.88
<b>Other Expense</b>													
<b>4090 · Sales Taxes</b>	7,193.13	0.00	12,357.05	0.00	6,152.14	3,386.83	3,111.30	3,762.91	3,695.91	3,337.61	3,221.71	5,243.00	51,461.59
<b>8110 · Amortization Expense</b>	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
<b>8120 · Depreciation Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,396.00	17,396.00
<b>8200 · Taxes</b>	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Other Expense</b>	7,193.13	0.00	12,357.05	0.00	7,152.14	3,386.83	3,111.30	3,762.91	3,695.91	3,337.61	3,221.71	25,639.00	72,857.59

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<b>Net Other Income</b>	(7,193.12)	0.01	(12,357.04)	0.03	557.33	(3,386.21)	(3,110.33)	(3,761.81)	(3,695.68)	(3,337.39)	(3,221.58)	45,661.08	6,155.29
<b>Net Income</b>	<u>1,766.99</u>	<u>19,995.02</u>	<u>(5,699.98)</u>	<u>716.52</u>	<u>411.10</u>	<u>412.34</u>	<u>(10,288.40)</u>	<u>3,731.51</u>	<u>(23,942.05)</u>	<u>(26,838.15)</u>	<u>(12,248.59)</u>	<u>41,493.64</u>	<u>(10,490.05)</u>