

MenuCA Profit & Loss

January through December 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | TOTAL |
|---|------------------|------------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Sales | 140,348.98 | 136,511.60 | 125,248.69 | 130,129.94 | 142,367.26 | 128,994.39 | 124,028.37 | 109,746.09 | 119,709.17 | 129,604.36 | 121,319.28 | 165,399.31 | 1,573,407.44 |
| Total Income | 140,348.98 | 136,511.60 | 125,248.69 | 130,129.94 | 142,367.26 | 128,994.39 | 124,028.37 | 109,746.09 | 119,709.17 | 129,604.36 | 121,319.28 | 165,399.31 | 1,573,407.44 |
| Gross Profit | 140,348.98 | 136,511.60 | 125,248.69 | 130,129.94 | 142,367.26 | 128,994.39 | 124,028.37 | 109,746.09 | 119,709.17 | 129,604.36 | 121,319.28 | 165,399.31 | 1,573,407.44 |
| Expense | | | | | | | | | | | | | |
| Advertising & Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Amortization Total | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 23.08 | 2,679.37 | 2,933.25 |
| Automotive | 842.04 | 791.90 | 839.60 | 747.61 | 809.42 | 778.76 | 783.14 | 792.04 | 783.63 | 854.20 | 891.68 | 773.89 | 9,687.91 |
| Bank Charges & Restaurant Fees | -50,922.44 | 26,093.27 | 89,276.89 | -93,181.00 | 167,701.78 | -28,046.02 | 10,999.23 | 87,532.51 | -11,981.11 | -32,109.73 | 68,797.57 | -9,663.84 | 224,497.11 |
| Communications | 169.89 | 279.87 | 244.67 | 244.66 | 244.87 | 249.69 | 310.92 | 398.03 | 343.39 | 310.55 | 288.06 | 288.07 | 3,372.67 |
| Management Fees | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 30,833.33 | 369,999.96 |
| Meals & Entertainment | 243.83 | 461.96 | 639.21 | 384.99 | 431.20 | 275.26 | 362.03 | 676.33 | 268.87 | 328.21 | 252.30 | 850.81 | 5,175.00 |
| Office & Misc Expenses | 4,132.46 | 3,231.51 | 1,857.93 | 3,652.08 | 2,995.45 | 932.88 | 1,318.66 | 1,416.05 | 8,730.33 | 2,600.94 | 5,387.55 | 1,270.40 | 37,526.24 |
| Professional Fees & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 1,830.00 |
| Rent | 131.99 | 131.99 | 131.99 | 131.99 | 131.99 | 131.99 | 263.98 | 146.02 | 146.02 | 146.02 | 146.02 | 146.02 | 1,786.02 |
| Salary and Benfits | 11,880.17 | 12,499.81 | 12,674.40 | 10,315.75 | 10,308.32 | 10,308.32 | 10,308.32 | 10,308.32 | 10,308.32 | 10,259.56 | 9,934.04 | 9,830.57 | 128,935.90 |
| Software & other Subscriptions | 1,740.65 | 1,554.99 | 1,552.91 | 1,375.97 | 1,613.05 | 1,260.51 | 1,276.12 | 1,626.14 | 1,268.62 | 1,413.64 | 1,472.01 | 1,953.39 | 18,108.00 |
| SubContract | 100,138.72 | 28,180.18 | 59,637.71 | 61,432.89 | 56,458.95 | 57,516.48 | 55,569.28 | 53,984.34 | 54,438.35 | 58,948.50 | 59,461.98 | 71,110.96 | 716,878.34 |
| Travel | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 97.32 | 0.00 | 1,207.89 | 0.00 | 178.99 | 6.19 | 13.27 | 1,505.16 |
| Total Expense | 99,213.72 | 104,081.89 | 197,713.22 | 15,961.35 | 271,551.44 | 74,361.60 | 112,048.09 | 188,944.08 | 95,162.83 | 73,787.29 | 177,593.81 | 111,916.24 | 1,522,335.56 |
| Net Ordinary Income | 41,135.26 | 32,429.71 | -72,464.53 | 114,168.59 | -129,184.18 | 54,632.79 | 11,980.28 | -79,197.99 | 24,546.34 | 55,817.07 | -56,274.53 | 53,483.07 | 51,071.88 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | | |
| Exchange Gain or Loss | -21.81 | 0.00 | 533.31 | 56.34 | 39.64 | 29.86 | 0.00 | 51.66 | 19.68 | 9.69 | 11.19 | -69.39 | 660.17 |
| Total Other Expense | -21.81 | 0.00 | 533.31 | 56.34 | 39.64 | 29.86 | 0.00 | 51.66 | 19.68 | 9.69 | 11.19 | -69.39 | 660.17 |
| Net Other Income | 21.81 | 0.00 | -533.31 | -56.34 | -39.64 | -29.86 | 0.00 | -51.66 | -19.68 | -9.69 | -11.19 | 69.39 | -660.17 |
| Net Income | <u>41,157.07</u> | <u>32,429.71</u> | <u>-72,997.84</u> | <u>114,112.25</u> | <u>-129,223.82</u> | <u>54,602.93</u> | <u>11,980.28</u> | <u>-79,249.65</u> | <u>24,526.66</u> | <u>55,807.38</u> | <u>-56,285.72</u> | <u>53,552.46</u> | <u>50,411.71</u> |