

New Deal Cafe, Inc.
Profit & Loss
 January through December 2002

	Jan - Dec 02
Ordinary Income/Expense	
Income	
4030 · Reimbursed Expenses	1,193.66
4050 · Sales	216,615.69
Total Income	217,809.35
Expense	
6120 · Bank Service Charges	406.68
6160 · Dues and Subscriptions	40.00
6170 · Equipment Rental	1,700.00
6180 · Insurance	2,276.00
6230 · Licenses and Permits	2,662.48
6240 · Miscellaneous	183.58
6245 · Music and entertainment	500.00
6250 · Postage and Delivery	64.29
6260 · Printing and Reproduction	46.25
6265 · - Advertising	19.05
6290 · Rent	20,740.00
6291 · - Commercial Fee	125.00
6300 · Repairs	
6330 · Equipment Repairs	162.65
6750 · Janitorial Exp	28.00
6300 · Repairs - Other	208.51
Total 6300 · Repairs	399.16
6340 · Telephone	698.92
6350 · Travel & Ent	
6360 · Entertainment	270.00
Total 6350 · Travel & Ent	270.00
6390 · Utilities	
6400 · Gas and Electric	5,306.35
6405 · Trash removal	360.00
6410 · Water	1,677.50
Total 6390 · Utilities	7,343.85
6430 · Cost of sales	
6435 · Paper/Cleaning supplies	3,077.94
6440 · Beverage	13,855.95
6445 · Bakery	18,033.63
6450 · Food	51,635.77
6455 · Beer	1,080.33
6460 · Wine	495.75
6465 · Tshirts	277.00
Total 6430 · Cost of sales	88,456.37
6432 · - Kitchen Tools	757.84
6550 · Office Supplies	768.16
6560 · Payroll Expenses	
SUTA	3,484.52
6560 · Payroll Expenses - Other	83,153.11
Total 6560 · Payroll Expenses	86,637.63
6820 · Taxes	
sales tax 2001	6,138.34
sales tax 2002	7,826.00
Sales yr 2000	3,080.00
6830 · Federal	663.91
6850 · Property	1,371.29
Total 6820 · Taxes	19,079.54
6999 · Uncategorized Expenses	340.12
Total Expense	233,514.92
Net Ordinary Income	-15,705.57

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Accrual Basis

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	<u>Jan - Dec 02</u>
Other Income/Expense	
Other Income	
7010 - Interest Income	36.22
Total Other Income	<u>36.22</u>
Net Other Income	<u>36.22</u>
Net Income	<u><u>-15,669.35</u></u>