

New Deal Cafe, Inc.
Profit & Loss
 January through December 2004

	Jan - Dec 04
Ordinary Income/Expense	
Income	
4010 · Fees	210.00
4040 · Miscellaneous Income	931.68
4050 · Sales	
4053 · cash sales	265,673.70
4055 · Credit Card Sales	87,313.55
4050 · Sales - Other	423.81
Total 4050 · Sales	353,411.06
4070 · Services	1,589.35
Total Income	356,142.09
Expense	
6120 · Bank Service Charges	884.68
6121 · returned checks	11.58
6125 · Credit Card Fees	3,848.94
6140 · Contributions	100.00
6160 · Dues and Subscriptions	150.00
6165 · Training	65.00
6175 · Equipment Purchase	
6176 · Service Contracts	300.00
6175 · Equipment Purchase - Other	1,438.58
Total 6175 · Equipment Purchase	1,738.58
6180 · Insurance	
6185 · Liability Insurance	1,589.00
6420 · Work Comp	1,304.00
Total 6180 · Insurance	2,893.00
6230 · Licenses and Permits	2,449.22
6240 · Miscellaneous	166.95
6245 · Music and entertainment	200.00
6250 · Postage and Delivery	21.05
6260 · Printing and Reproduction	42.87
6265 · - Advertising	
6267 · Web Site	35.00
6265 · - Advertising - Other	2,041.60
Total 6265 · - Advertising	2,076.60
6270 · Professional Fees	
6280 · Legal Fees	3,372.28
6650 · Accounting	3,498.25
6270 · Professional Fees - Other	2,550.00
Total 6270 · Professional Fees	9,420.53
6290 · Rent	25,693.00
6291 · - Commercial Fee	30.00
6300 · Repairs	
6310 · Building Repairs	38.29
6330 · Equipment Repairs	2,431.78
Total 6300 · Repairs	2,470.07
6340 · Telephone	1,521.77
6350 · Travel & Ent	
6370 · Meals	20.75
Total 6350 · Travel & Ent	20.75
6390 · Utilities	
6400 · Gas and Electric	6,591.55
6405 · Trash removal	480.00
6410 · Water	2,096.34
Total 6390 · Utilities	9,167.89

New Deal Cafe, Inc.
Profit & Loss
January through December 2004

	<u>Jan - Dec 04</u>
6430 · Cost of sales	
6435 · Paper/Cleaning supplies	3,960.10
6440 · Beverage	14,708.24
6445 · Bakery	8,736.67
6450 · Food	86,284.01
6455 · Beer	3,923.30
6460 · Wine	5,083.62
6465 · Tshirts	938.10
	<hr/>
Total 6430 · Cost of sales	123,634.04
6432 · - Kitchen Tools	902.57
6550 · Office Supplies	286.40
6560 · Payroll Expenses	
FUTA	841.75
Gross Wages	123,265.95
SUTA	1,571.44
6564 · Gratuities	207.00
6560 · Payroll Expenses - Other	3,621.58
	<hr/>
Total 6560 · Payroll Expenses	129,507.72
6561 · Payroll Expense - Med Care Comp	1,886.64
6562 · Payroll Expenses - Soc Sec Comp	8,066.04
6810 · Salaries and wages	860.88
6820 · Taxes	
sales tax 2004	16,914.73
6830 · Federal	7,616.52
6850 · Property	323.97
	<hr/>
Total 6820 · Taxes	24,855.22
	<hr/>
Total Expense	352,971.99
	<hr/>
Net Ordinary Income	3,170.10
Other Income/Expense	
Other Income	
7000 · Fondca, Art Openings	215.15
7010 · Interest Income	7.97
	<hr/>
Total Other Income	223.12
Other Expense	
8010 · Other Expenses	58.57
	<hr/>
Total Other Expense	58.57
	<hr/>
Net Other Income	164.55
	<hr/>
Net Income	3,334.65
	<hr/> <hr/>