

New Deal Cafe, Inc.
Profit & Loss
 January through December 2003

	Jan - Dec 03
Ordinary Income/Expense	
Income	
4030 · Reimbursed Expenses	575.57
4050 · Sales	
4053 · cash sales	221,645.05
4055 · Credit Card Sales	52,145.54
4058 · FONDCA Sales	1,019.46
4050 · Sales - Other	33,913.85
Total 4050 · Sales	308,723.90
Total Income	309,299.47
Expense	
6120 · Bank Service Charges	702.25
6121 · returned checks	45.00
6125 · Credit Card Fees	2,120.28
6128 · Cash deposit correction	224.44
6140 · Contributions	15.00
6150 · Depreciation Expense	1,225.00
6160 · Dues and Subscriptions	372.90
6165 · Training	369.00
6170 · Equipment Rental	2,821.63
6175 · Equipment Purchase	
6176 · Service Contracts	300.00
6175 · Equipment Purchase - Other	0.00
Total 6175 · Equipment Purchase	300.00
6180 · Insurance	
6185 · Liability Insurance	1,515.00
6420 · Work Comp	1,429.00
6180 · Insurance - Other	1,899.00
Total 6180 · Insurance	4,843.00
6200 · Interest Expense	
6210 · Finance Charge	0.44
Total 6200 · Interest Expense	0.44
6230 · Licenses and Permits	1,789.65
6240 · Miscellaneous	247.26
6250 · Postage and Delivery	150.29
6260 · Printing and Reproduction	53.50
6265 · - Advertising	
6267 · Web Site	132.00
6265 · - Advertising - Other	822.53
Total 6265 · - Advertising	954.53
6290 · Rent	21,652.00
6291 · - Commercial Fee	125.00
6300 · Repairs	
6310 · Building Repairs	1,378.49
6330 · Equipment Repairs	1,097.05
6750 · Janitorial Exp	352.89
6300 · Repairs - Other	150.00
Total 6300 · Repairs	2,978.43
6340 · Telephone	1,196.53
6390 · Utilities	
6400 · Gas and Electric	5,041.51
6405 · Trash removal	600.00
6410 · Water	1,328.16
Total 6390 · Utilities	6,969.67

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6430 · Cost of sales	
6435 · Paper/Cleaning supplies	3,644.04
6440 · Beverage	12,031.93
6445 · Bakery	10,473.32
6450 · Food	71,475.73
6455 · Beer	3,301.63
6460 · Wine	6,523.48
6465 · Tshirts	1,034.00
	108,484.13
Total 6430 · Cost of sales	108,484.13
6432 · - Kitchen Tools	500.96
6550 · Office Supplies	1,355.64
6560 · Payroll Expenses	
FUTA	168.52
Gross Wages	13,149.43
Officer Salary	0.00
state withholding	703.39
SUTA	5,986.74
6564 · Gratuities	375.00
6560 · Payroll Expenses - Other	103,213.42
	123,596.50
Total 6560 · Payroll Expenses	123,596.50
6561 · Payroll Expense - Med Care Comp	196.11
6562 · Payroll Expenses - Soc Sec Comp	838.55
6810 · Salaries and wages	375.00
6820 · Taxes	
sales tax 2002	2,408.16
sales tax 2003	12,052.44
sales tax 2004	1,464.71
Sales yr 2000	2,600.16
6830 · Federal	446.90
6850 · Property	1,800.24
	20,772.61
Total 6820 · Taxes	20,772.61
6999 · Uncategorized Expenses	440.00
	305,715.30
Total Expense	305,715.30
Net Ordinary Income	3,584.17
Other Income/Expense	
Other Income	
7010 · Interest Income	23.63
	23.63
Total Other Income	23.63
Other Expense	
8010 · Other Expenses	0.00
	0.00
Total Other Expense	0.00
Net Other Income	23.63
Net Income	3,607.80