

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 |

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| 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 |
| | 123,634.04 |
| 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 |
| | 129,507.72 |
| 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 |
| | 24,855.22 |
| Total 6820 · Taxes | 24,855.22 |
| Total Expense | 352,971.99 |
| Net Ordinary Income | 3,170.10 |
| Other Income/Expense | |
| Other Income | |
| 7000 · Fondca, Art Openings | 215.15 |
| 7010 · Interest Income | 7.97 |
| | 223.12 |
| Total Other Income | 223.12 |
| Other Expense | |
| 8010 · Other Expenses | 58.57 |
| | 58.57 |
| Total Other Expense | 58.57 |
| Net Other Income | 164.55 |
| Net Income | 3,334.65 |