

Billingham Cafe
Detailed Profit and Loss Account - Excluding Stock Movement
Month 2 Date 31/05/2024

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1000	Cafe Sales	4,203	6,804
1999	Other Income	1,500	5,075
Total Sales/Income		5,703	11,879
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Café Staff Salary	3,554	7,129
4100	Stock Food/Drink	2,043	2,802
4110	Stock non Food/Drink	211	279
4125	Cafe Running Costs	26	148
4140	Telephone & Broadband	107	214
4180	Equipment & Furnishings	30	151
4181	Machine Rental	90	180
4200	Square Costs	53	87
Total Indirect/Overhead Expenditure		6,113	10,989
Operating Profit		(410)	890
% Operating Profit		-7.19%	7.49%