

15:15

Detailed Profit and Loss Account - Excluding Stock Movement

Month 4 Date 31/07/2024

		Month Actual	YTD Actual
<u>Account</u>	<u>Sales/Income</u>		
1000	Cafe Sales	5,981	17,212
1999	Other Income	2,000	8,075
Total Sales/Income		7,981	25,287
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Café Staff Salary	3,705	14,859
4100	Stock Food/Drink	2,296	6,765
4110	Stock non Food/Drink	74	438
4125	Cafe Running Costs	31	209
4140	Telephone & Broadband	107	427
4180	Equipment & Furnishings	0	187
4181	Machine Rental	90	360
4200	Square Costs	76	211
Total Indirect/Overhead Expenditure		6,378	23,455
Operating Profit		1,603	1,831
% Operating Profit		20.09%	7.24%