

Detailed Profit and Loss Account - Excluding Stock Movement**Month 7 Date 31/10/2024**

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Cafe Sales	3,049	36,470
1999	Other Income	3,203	11,278
	Total Sales/Income	6,252	47,748
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Café Staff Salary	2,999	27,619
4100	Stock Food/Drink	811	15,348
4110	Stock non Food/Drink	264	892
4125	Cafe Running Costs	54	320
4140	Telephone & Broadband	107	747
4180	Equipment & Furnishings	0	304
4181	Machine Rental	90	630
4200	Square Costs	34	338
	Total Indirect/Overhead Expenditure	4,358	46,200
	Operating Profit	1,893	1,548
	% Operating Profit	30.29%	3.24%