

Billingham Cafe
Detailed Profit and Loss Account - Excluding Stock Movement
Month 8 Date 30/11/2024

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1000	Cafe Sales	2,313	38,784
1999	Other Income	0	11,278
Total Sales/Income		2,313	50,061
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Café Staff Salary	2,453	30,072
4100	Stock Food/Drink	140	15,488
4110	Stock non Food/Drink	0	892
4125	Cafe Running Costs	26	346
4140	Telephone & Broadband	107	854
4180	Equipment & Furnishings	0	304
4181	Machine Rental	90	720
4200	Square Costs	29	367
Total Indirect/Overhead Expenditure		2,845	49,045
Operating Profit		(532)	1,016
% Operating Profit		-22.98%	2.03%