

Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2025

		Month Actual	YTD Actual
Account	Sales/Income		
1000	Cafe Sales	0	42,064
1999	Other Income	0	14,340
Total Sales/Income		0	56,404
Account	Indirect/Overhead Expenditure		
4000	Café Staff Salary	0	35,102
4100	Stock Food/Drink	0	16,427
4110	Stock non Food/Drink	0	892
4125	Cafe Running Costs	0	619
4140	Telephone & Broadband	0	1,068
4180	Equipment & Furnishings	0	304
4181	Machine Rental	0	900
4200	Square Costs	0	400
Total Indirect/Overhead Expenditure		0	55,713
Operating Profit		0	691
% Operating Profit			1.23%