

Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2025

		Month Actual	YTD Actual
Account	Sales/Income		
1000	Cafe Sales	1,695	43,759
1999	Other Income	1,000	15,340
Total Sales/Income		2,695	59,099
Account	Indirect/Overhead Expenditure		
4000	Café Staff Salary	2,057	37,159
4100	Stock Food/Drink	724	17,151
4110	Stock non Food/Drink	0	892
4125	Cafe Running Costs	26	645
4140	Telephone & Broadband	107	1,174
4180	Equipment & Furnishings	0	304
4181	Machine Rental	90	990
4200	Square Costs	18	419
Total Indirect/Overhead Expenditure		3,023	58,735
Operating Profit		(327)	364
% Operating Profit		-12.14%	0.62%