

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1000	Cafe Sales	2,330	46,089
1999	Other Income	0	15,340
Total Sales/Income		2,330	61,428
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Café Staff Salary	1,932	39,091
4100	Stock Food/Drink	852	18,003
4110	Stock non Food/Drink	74	967
4125	Cafe Running Costs	166	811
4140	Telephone & Broadband	107	1,281
4180	Equipment & Furnishings	17	321
4181	Machine Rental	90	1,080
4200	Square Costs	27	446
Total Indirect/Overhead Expenditure		3,264	61,999
Operating Profit		(935)	(571)
% Operating Profit		-40.12%	-0.93%