

Woodfin Alcoholic Beverage Control System
Profit & Loss Prev Year Comparison
April 2023

	Apr 23	Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
401-01 · LIQUOR SALES	182,467.45	198,230.30	-15,762.85	-8.0%
402-01 · WINE/MIXER SALES	738.36	655.10	83.26	12.7%
405-01 · MIXED BEVERAGE SALES	4,965.30	2,940.69	2,024.61	68.9%
Total Income	188,171.11	201,826.09	-13,654.98	-6.8%
Cost of Goods Sold				
530-00 · MIXED BEVERAGE TAX (Dept of Rev)	330.00	214.00	116.00	54.2%
531-00 · MIXED BEVERAGE TAX (Dept Hu Res)	33.00	21.41	11.59	54.1%
532-01 · NC EXCISE TAX	41,539.00	44,630.00	-3,091.00	-6.9%
533-01 · COUNTY REHABILITATION TAX	446.08	491.35	-45.27	-9.2%
601-01 · COST OF LIQUOR	95,300.91	105,600.41	-10,299.50	-9.8%
602-01 · COST OF WINE/MIXERS	455.15	551.41	-96.26	-17.5%
603-01 · SURCHARGE/BAILMENT TAX	3,010.80	4,418.70	-1,407.90	-31.9%
Total COGS	141,114.94	155,927.28	-14,812.34	-9.5%
Gross Profit	47,056.17	45,898.81	1,157.36	2.5%
Expense				
660-00 · DIRECT DEPOSIT EXPENSE	0.00	0.00	0.00	0.0%
701-00 · SALARIES & WAGES	20,108.45	19,245.80	862.65	4.5%
702-00 · PAYROLL TAXES	1,519.48	1,455.63	63.85	4.4%
703-00 · RETIREMENT	2,069.56	1,569.28	500.28	31.9%
707-00 · UNIFORMS	568.17	0.00	568.17	100.0%
708-00 · CASH OVER-SHORT	0.00	-147.16	147.16	100.0%
710-00 · LEASE PAYMENT	4,972.92	4,972.92	0.00	0.0%
711-00 · DEPRECIATION	882.01	882.01	0.00	0.0%
712-00 · REPAIRS & MAINTENANCE-BUILDINGS	142.00	0.00	142.00	100.0%
713-00 · REPAIRS & MAINTENANCE - EQUIPME	0.00	474.72	-474.72	-100.0%
714-00 · UTILITIES	970.32	2,084.04	-1,113.72	-53.4%
715-00 · TELEPHONE	226.49	49.99	176.50	353.1%
716-00 · INTERNET	109.98	109.98	0.00	0.0%
720-00 · INSURANCE - GENERAL	949.84	949.84	0.00	0.0%
722-00 · STORE SUPPLIES	40.00	412.29	-372.29	-90.3%
738-00 · POSTAGE	254.20	176.00	78.20	44.4%
744-00 · BOARD MEMBER PER DIEM	450.00	450.00	0.00	0.0%
747-00 · Bank Fees	55.20	0.00	55.20	100.0%
748-00 · BANK CREDIT CARD FEES	3,244.71	3,282.67	-37.96	-1.2%
754-00 · SECURITY	75.00	0.00	75.00	100.0%
Total Expense	36,638.33	35,968.01	670.32	1.9%
Net Ordinary Income	10,417.84	9,930.80	487.04	4.9%
Other Income/Expense				
Other Income				
408-00 · Interest Income	0.36	0.00	0.36	100.0%
Total Other Income	0.36	0.00	0.36	100.0%
Other Expense				
785-00 · ALCOHOL EDUCATION & REHAB	2,500.00	2,100.00	400.00	19.1%
785-10 · DISTRIBUTION TOWN OF WOODFIN	15,000.00	15,000.00	0.00	0.0%
800-00 · LAW ENFORCEMENT	1,500.00	1,500.00	0.00	0.0%
Total Other Expense	19,000.00	18,600.00	400.00	2.2%
Net Other Income	-18,999.64	-18,600.00	-399.64	-2.2%
Net Income	-8,581.80	-8,669.20	87.40	1.0%