

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

	Feb 23	Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
401-01 · LIQUOR SALES	168,182.40	181,347.85	-13,165.45	-7.3%
402-01 · WINE/MIXER SALES	349.25	663.82	-314.57	-47.4%
405-01 · MIXED BEVERAGE SALES	5,079.40	1,956.80	3,122.60	159.6%
Total Income	173,611.05	183,968.47	-10,357.42	-5.6%
Cost of Goods Sold				
530-00 · MIXED BEVERAGE TAX(Dept of Rev)	332.00	150.00	182.00	121.3%
531-00 · MIXED BEVERAGE TAX (Dept Hu Res)	33.19	15.00	18.19	121.3%
532-01 · NC EXCISE TAX	38,382.00	40,668.00	-2,286.00	-5.6%
533-01 · COUNTY REHABILITATION TAX	420.77	462.00	-41.23	-8.9%
601-01 · COST OF LIQUOR	83,499.18	124,997.01	-41,497.83	-33.2%
602-01 · COST OF WINE/MIXERS	400.22	675.52	-275.30	-40.8%
603-01 · SURCHARGE/BAILMENT TAX	3,974.10	5,421.00	-1,446.90	-26.7%
Total COGS	127,041.46	172,388.53	-45,347.07	-26.3%
Gross Profit	46,569.59	11,579.94	34,989.65	302.2%
Expense				
660-00 · DIRECT DEPOSIT EXPENSE	0.00	0.00	0.00	0.0%
699-00 · CASUAL LABOR	82.50	0.00	82.50	100.0%
701-00 · SALARIES & WAGES	20,097.29	19,082.42	1,014.87	5.3%
702-00 · PAYROLL TAXES	1,518.48	1,439.24	79.24	5.5%
703-00 · RETIREMENT	2,058.66	1,841.27	217.39	11.8%
708-00 · CASH OVER-SHORT	0.00	11.72	-11.72	-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	183.77	85.74	98.03	114.3%
713-00 · REPAIRS & MAINTENANCE - EQUIPME	401.26	401.26	0.00	0.0%
714-00 · UTILITIES	722.62	423.94	298.68	70.5%
715-00 · TELEPHONE	221.62	198.80	22.82	11.5%
716-00 · INTERNET	109.98	5.00	104.98	2,099.6%
720-00 · INSURANCE - GENERAL	949.84	949.84	0.00	0.0%
722-00 · STORE SUPPLIES	226.02	333.72	-107.70	-32.3%
730-00 · SUPPLIES FOR OFFICE	0.00	296.79	-296.79	-100.0%
738-00 · POSTAGE	28.75	176.00	-147.25	-83.7%
744-00 · BOARD MEMBER PER DIEM	450.00	450.00	0.00	0.0%
747-00 · Bank Fees	93.80	0.00	93.80	100.0%
748-00 · BANK CREDIT CARD FEES	2,853.90	3,108.82	-254.92	-8.2%
752-00 · DATA PROCESSING	262.50	527.25	-264.75	-50.2%
775-00 · PENALTIES AND FEES	0.00	50.00	-50.00	-100.0%
Total Expense	36,115.92	35,236.74	879.18	2.5%
Net Ordinary Income	10,453.67	-23,656.80	34,110.47	144.2%
Other Income/Expense				
Other Income				
408-00 · Interest Income	0.34	0.02	0.32	1,600.0%
Total Other Income	0.34	0.02	0.32	1,600.0%
Other Expense				
784-00 · CONSTRUCTION CAPITAL OUTLAY	570.00	-1,000.00	1,570.00	157.0%
Total Other Expense	570.00	-1,000.00	1,570.00	157.0%
Net Other Income	-569.66	1,000.02	-1,569.68	-157.0%
Net Income	9,884.01	-22,656.78	32,540.79	143.6%