

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

	Mar 23	Mar 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401-01 · LIQUOR SALES	200,741.30	205,548.50	-4,807.20	-2.3%
402-01 · WINE/MIXER SALES	571.40	616.78	-45.38	-7.4%
405-01 · MIXED BEVERAGE SALES	3,699.05	3,431.70	267.35	7.8%
<b>Total Income</b>	205,011.75	209,596.98	-4,585.23	-2.2%
<b>Cost of Goods Sold</b>				
530-00 · MIXED BEVERAGE TAX(Dept of Rev)	242.00	236.00	6.00	2.5%
531-00 · MIXED BEVERAGE TAX (Dept Hu Res	24.19	23.63	0.56	2.4%
532-01 · NC EXCISE TAX	45,351.00	46,348.00	-997.00	-2.2%
533-01 · COUNTY REHABILITATION TAX	494.82	521.95	-27.13	-5.2%
601-01 · COST OF LIQUOR	104,713.88	103,394.48	1,319.40	1.3%
602-01 · COST OF WINE/MIXERS	426.76	325.77	100.99	31.0%
603-01 · SURCHARGE/BAILMENT TAX	3,728.40	3,954.60	-226.20	-5.7%
<b>Total COGS</b>	154,981.05	154,804.43	176.62	0.1%
<b>Gross Profit</b>	50,030.70	54,792.55	-4,761.85	-8.7%
<b>Expense</b>				
660-00 · DIRECT DEPOSIT EXPENSE	810.34	0.00	810.34	100.0%
700-00 · CONSTRUCTION EXPENSE	0.00	-2,005.12	2,005.12	100.0%
701-00 · SALARIES & WAGES	25,047.22	23,750.10	1,297.12	5.5%
702-00 · PAYROLL TAXES	1,953.97	1,796.40	157.57	8.8%
703-00 · RETIREMENT	2,535.74	1,969.00	566.74	28.8%
708-00 · CASH OVER-SHORT	0.00	48.05	-48.05	-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	263.60	200.06	63.54	31.8%
713-00 · REPAIRS & MAINTENANCE - EQUIPME	162.35	0.00	162.35	100.0%
714-00 · UTILITIES	617.91	226.91	391.00	172.3%
715-00 · TELEPHONE	221.62	49.99	171.63	343.3%
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	1,565.27	2,846.24	-1,280.97	-45.0%
730-00 · SUPPLIES FOR OFFICE	125.17	834.53	-709.36	-85.0%
740-00 · PROFESSIONAL SERVICE	0.00	1,675.00	-1,675.00	-100.0%
744-00 · BOARD MEMBER PER DIEM	450.00	450.00	0.00	0.0%
747-00 · Bank Fees	69.20	18.95	50.25	265.2%
748-00 · BANK CREDIT CARD FEES	2,677.22	2,899.58	-222.36	-7.7%
754-00 · SECURITY	0.00	75.00	-75.00	-100.0%
775-00 · PENALTIES AND FEES	0.00	25.00	-25.00	-100.0%
<b>Total Expense</b>	43,414.36	41,774.44	1,639.92	3.9%
<b>Net Ordinary Income</b>	6,616.34	13,018.11	-6,401.77	-49.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
408-00 · Interest Income	0.37	0.00	0.37	100.0%
<b>Total Other Income</b>	0.37	0.00	0.37	100.0%
<b>Net Other Income</b>	0.37	0.00	0.37	100.0%
<b>Net Income</b>	<b>6,616.71</b>	<b>13,018.11</b>	<b>-6,401.40</b>	<b>-49.2%</b>