

Woodfin Alcoholic Beverage Control System
Profit & Loss Prev Year Comparison
June 2022

	Jun 22	Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
401-01 · LIQUOR SALES	197,733.05	200,462.83	-2,729.78	-1.4%
402-01 · WINE/MIXER SALES	678.48	595.37	83.11	14.0%
405-01 · MIXED BEVERAGE SALES	7,136.70	8,799.26	-1,662.56	-18.9%
Total Income	205,548.23	209,857.46	-4,309.23	-2.1%
Cost of Goods Sold				
530-00 · MIXED BEVERAGE TAX(Dept of Rev)	467.00	603.00	-136.00	-22.6%
531-00 · MIXED BEVERAGE TAX (Dept Hu Res)	46.69	60.25	-13.56	-22.5%
532-01 · NC EXCISE TAX	45,349.00	46,462.00	-1,113.00	-2.4%
533-01 · COUNTY REHABILITATION TAX	487.61	533.56	-45.95	-8.6%
601-01 · COST OF LIQUOR	103,345.12	108,007.35	-4,662.23	-4.3%
602-01 · COST OF WINE/MIXERS	411.67	-353.72	765.39	216.4%
603-01 · SURCHARGE/BAILMENT TAX	3,853.20	3,768.30	84.90	2.3%
Total COGS	153,960.29	159,080.74	-5,120.45	-3.2%
Gross Profit	51,587.94	50,776.72	811.22	1.6%
Expense				
660-00 · DIRECT DEPOSIT EXPENSE	0.00	0.00	0.00	0.0%
699-00 · CASUAL LABOR	0.00	42.00	-42.00	-100.0%
701-00 · SALARIES & WAGES	25,357.07	20,991.85	4,365.22	20.8%
702-00 · PAYROLL TAXES	1,918.42	1,422.61	495.81	34.9%
703-00 · RETIREMENT	2,011.00	9,858.16	-7,847.16	-79.6%
708-00 · CASH OVER-SHORT	-1.96	-16.63	14.67	88.2%
710-00 · LEASE PAYMENT	4,972.92	4,972.92	0.00	0.0%
711-00 · DEPRECIATION	882.01	-2,068.49	2,950.50	142.6%
712-00 · REPAIRS & MAINTENANCE-BUILDINGS	426.04	-450.62	876.66	194.6%
713-00 · REPAIRS & MAINTENANCE - EQUIPME	0.00	475.00	-475.00	-100.0%
714-00 · UTILITIES	642.18	452.28	189.90	42.0%
715-00 · TELEPHONE	185.03	478.46	-293.43	-61.3%
716-00 · INTERNET	109.98	104.98	5.00	4.8%
720-00 · INSURANCE - GENERAL	949.84	857.09	92.75	10.8%
722-00 · STORE SUPPLIES	133.71	403.92	-270.21	-66.9%
730-00 · SUPPLIES FOR OFFICE	51.89	377.22	-325.33	-86.2%
740-00 · PROFESSIONAL SERVICE	0.00	-13,737.60	13,737.60	100.0%
742-00 · DUES & SUBSCRIPTIONS	377.00	325.00	52.00	16.0%
744-00 · BOARD MEMBER PER DIEM	450.00	450.00	0.00	0.0%
748-00 · BANK CREDIT CARD FEES	3,299.77	3,284.63	15.14	0.5%
780-00 · MISCELLANEOUS	0.00	2,950.00	-2,950.00	-100.0%
Total Expense	41,764.90	31,172.78	10,592.12	34.0%
Net Ordinary Income	9,823.04	19,603.94	-9,780.90	-49.9%
Other Income/Expense				
Other Income				
408-00 · Interest Income	0.08	0.12	-0.04	-33.3%
Total Other Income	0.08	0.12	-0.04	-33.3%
Other Expense				
785-00 · ALCOHOL EDUCATION & REHAB	2,100.00	-2,064.00	4,164.00	201.7%
785-10 · DISTRIBUTION TOWN OF WOODFIN	15,000.00	15,000.00	0.00	0.0%
800-00 · LAW ENFORCEMENT	1,500.00	383.00	1,117.00	291.6%
Total Other Expense	18,600.00	13,319.00	5,281.00	39.7%
Net Other Income	-18,599.92	-13,318.88	-5,281.04	-39.7%
Net Income	-8,776.88	6,285.06	-15,061.94	-239.7%