

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

| | Jul 22 | Jul 21 | \$ Change | % Change |
|---|------------------|-----------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401-01 · LIQUOR SALES | 198,425.80 | 217,520.10 | -19,094.30 | -8.8% |
| 402-01 · WINE/MIXER SALES | 653.74 | 674.84 | -21.10 | -3.1% |
| 405-01 · MIXED BEVERAGE SALES | 5,732.98 | 4,434.80 | 1,298.18 | 29.3% |
| Total Income | 204,812.52 | 222,629.74 | -17,817.22 | -8.0% |
| Cost of Goods Sold | | | | |
| 530-00 · MIXED BEVERAGE TAX(Dept of Rev) | 408.00 | 349.00 | 59.00 | 16.9% |
| 531-00 · MIXED BEVERAGE TAX (Dept Hu Res) | 40.84 | 34.94 | 5.90 | 16.9% |
| 532-01 · NC EXCISE TAX | 45,215.00 | 49,183.00 | -3,968.00 | -8.1% |
| 533-01 · COUNTY REHABILITATION TAX | 494.43 | 562.84 | -68.41 | -12.2% |
| 601-01 · COST OF LIQUOR | 105,282.62 | 116,906.08 | -11,623.46 | -9.9% |
| 602-01 · COST OF WINE/MIXERS | 133.72 | 508.89 | -375.17 | -73.7% |
| 603-01 · SURCHARGE/BAILMENT TAX | 3,170.70 | 1,584.70 | 1,586.00 | 100.1% |
| Total COGS | 154,745.31 | 169,129.45 | -14,384.14 | -8.5% |
| Gross Profit | 50,067.21 | 53,500.29 | -3,433.08 | -6.4% |
| Expense | | | | |
| 660-00 · DIRECT DEPOSIT EXPENSE | 0.00 | 698.25 | -698.25 | -100.0% |
| 701-00 · SALARIES & WAGES | 22,583.72 | 24,722.86 | -2,139.14 | -8.7% |
| 702-00 · PAYROLL TAXES | 1,709.76 | 1,915.46 | -205.70 | -10.7% |
| 703-00 · RETIREMENT | 2,163.98 | 2,514.70 | -350.72 | -14.0% |
| 708-00 · CASH OVER-SHORT | -142.69 | 0.00 | -142.69 | -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 | 1,327.02 | 0.00 | 1,327.02 | 100.0% |
| 713-00 · REPAIRS & MAINTENANCE - EQUIPME | 0.00 | 337.50 | -337.50 | -100.0% |
| 714-00 · UTILITIES | 778.22 | 680.62 | 97.60 | 14.3% |
| 715-00 · TELEPHONE | 185.40 | 335.18 | -149.78 | -44.7% |
| 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 | 290.55 | 186.83 | 103.72 | 55.5% |
| 730-00 · SUPPLIES FOR OFFICE | 0.00 | 136.30 | -136.30 | -100.0% |
| 738-00 · POSTAGE | 182.10 | 166.85 | 15.25 | 9.1% |
| 740-00 · PROFESSIONAL SERVICE | 165.00 | 0.00 | 165.00 | 100.0% |
| 744-00 · BOARD MEMBER PER DIEM | 450.00 | 450.00 | 0.00 | 0.0% |
| 747-00 · Bank Fees | 61.80 | 0.00 | 61.80 | 100.0% |
| 748-00 · BANK CREDIT CARD FEES | 3,212.32 | 3,181.91 | 30.41 | 1.0% |
| 754-00 · SECURITY | 75.00 | 75.00 | 0.00 | 0.0% |
| Total Expense | 39,956.93 | 42,218.46 | -2,261.53 | -5.4% |
| Net Ordinary Income | 10,110.28 | 11,281.83 | -1,171.55 | -10.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 408-00 · Interest Income | 0.02 | 0.12 | -0.10 | -83.3% |
| Total Other Income | 0.02 | 0.12 | -0.10 | -83.3% |
| Other Expense | | | | |
| 784-00 · CONSTRUCTION CAPITAL OUTLAY | 0.00 | 2,176.02 | -2,176.02 | -100.0% |
| Total Other Expense | 0.00 | 2,176.02 | -2,176.02 | -100.0% |
| Net Other Income | 0.02 | -2,175.90 | 2,175.92 | 100.0% |
| Net Income | 10,110.30 | 9,105.93 | 1,004.37 | 11.0% |