

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

	Aug 22	Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401-01 · LIQUOR SALES	196,144.45	206,663.75	-10,519.30	-5.1%
402-01 · WINE/MIXER SALES	689.75	536.44	153.31	28.6%
405-01 · MIXED BEVERAGE SALES	5,335.60	4,108.00	1,227.60	29.9%
<b>Total Income</b>	202,169.80	211,308.19	-9,138.39	-4.3%
<b>Cost of Goods Sold</b>				
530-00 · MIXED BEVERAGE TAX(Dept of Rev)	386.00	303.00	83.00	27.4%
531-00 · MIXED BEVERAGE TAX (Dept Hu Res	38.63	30.31	8.32	27.5%
532-01 · NC EXCISE TAX	44,625.00	46,659.00	-2,034.00	-4.4%
533-01 · COUNTY REHABILITATION TAX	485.11	535.74	-50.63	-9.5%
601-01 · COST OF LIQUOR	98,881.07	81,961.28	16,919.79	20.6%
602-01 · COST OF WINE/MIXERS	428.56	380.63	47.93	12.6%
603-01 · SURCHARGE/BAILEMENT TAX	3,864.90	4,231.40	-366.50	-8.7%
<b>Total COGS</b>	148,709.27	134,101.36	14,607.91	10.9%
<b>Gross Profit</b>	53,460.53	77,206.83	-23,746.30	-30.8%
<b>Expense</b>				
660-00 · DIRECT DEPOSIT EXPENSE	0.00	0.00	0.00	0.0%
701-00 · SALARIES & WAGES	20,968.26	19,824.88	1,143.38	5.8%
702-00 · PAYROLL TAXES	1,187.10	1,492.66	-305.56	-20.5%
703-00 · RETIREMENT	1,951.43	1,972.67	-21.24	-1.1%
708-00 · CASH OVER-SHORT	233.44	-5.70	239.14	4,195.4%
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	1,298.62	0.00	1,298.62	100.0%
713-00 · REPAIRS & MAINTENANCE - EQUIPME	401.26	217.14	184.12	84.8%
714-00 · UTILITIES	1,326.49	610.50	715.99	117.3%
715-00 · TELEPHONE	248.82	180.58	68.24	37.8%
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	37.14	2,106.26	-2,069.12	-98.2%
730-00 · SUPPLIES FOR OFFICE	621.06	71.60	549.46	767.4%
740-00 · PROFESSIONAL SERVICE	0.00	1,350.00	-1,350.00	-100.0%
744-00 · BOARD MEMBER PER DIEM	450.00	450.00	0.00	0.0%
747-00 · Bank Fees	68.40	0.00	68.40	100.0%
748-00 · BANK CREDIT CARD FEES	3,440.05	3,348.88	91.17	2.7%
<b>Total Expense</b>	39,146.82	38,436.47	710.35	1.9%
<b>Net Ordinary Income</b>	14,313.71	38,770.36	-24,456.65	-63.1%

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Accrual Basis

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**August 2022**

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	<u>Aug 22</u>	<u>Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
408-00 · Interest Income	0.18	0.00	0.18	100.0%
<b>Total Other Income</b>	0.18	0.00	0.18	100.0%
<b>Other Expense</b>				
784-00 · CONSTRUCTION CAPITAL OUTLAY	0.00	97,023.70	-97,023.70	-100.0%
<b>Total Other Expense</b>	0.00	97,023.70	-97,023.70	-100.0%
<b>Net Other Income</b>	0.18	-97,023.70	97,023.88	100.0%
<b>Net Income</b>	<u>14,313.89</u>	<u>-58,253.34</u>	<u>72,567.23</u>	<u>124.6%</u>