|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |
|   |   | JUICE BAR |   |   |   |   |
|   |   |   |   |   |
|   |   | PROFIT AND LOSS STATEMENT |   |   |   |
|   |   |   |   |   |
|   |   |  Calculated By: **Jane Stewarlight**Time period: **June 2024** |   |   |   |   |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |
|   |  | **INCOME** |  | **EXPENSES** |   |   |
|   |   | **SALES (+)** |   | **LABOR EXPENSES** |   |   |
|   |   | Juices | $4,000.00 |   | Management | $4,000.00 |   |   |
|   |   | Smoothies | $6,000.00 |   | Staff | $1,600.00 |   |   |
|   |   | Salads | $500.00 |   | Benefits | $0.00 |   |   |
|   |   | Protein Shakes | $300.00 |   | Other | $0.00 |   |   |
|   |   | Kids Smoothies | $2,500.00 |   | **OTHER EXPENSES** |   |   |
|   |   | Add-ons | $250.00 |   | Direct Operating Expenses  | $300.00 |   |   |
|   |   | Gadgets | $300.00 |   | Advertising & Promotion | $100.00 |   |   |
|   |   | Merchandise | $200.00 |   | Utilities  | $650.00 |   |   |
|   |   | Other Income | $1,000.00 |   | Rent | $800.00 |   |   |
|   |  | **COST OF GOODS (-)** |   | Music & Entertainment  | $50.00 |   |   |
|   |   | Fresh Fruits | $2,500.00 |   | Repair & Maintenance  | $50.00 |   |   |
|   |   | Frozen Fruits | $300.00 |   | Equipment Lease | $250.00 |   |   |
|   |   | Vegetables | $600.00 |   | General & Administrative Expenses | $100.00 |   |   |
|   |   | Yogurt | $100.00 |   | Transport | $100.00 |   |   |
|   |   | Cups, Straws, Lids | $500.00 |   | Other Expense | $0.00 |   |   |
|   |   | Fruit Purees | $200.00 |   | Other Expense | $0.00 |   |   |
|   |   | Sugar | $50.00 |   | Other Expense | $0.00 |   |   |
|   |   | Ice cream | $200.00 |   | Other Expense | $0.00 |   |   |
|   |   | Gadgets | $100.00 |   | Other Expense | $0.00 |   |   |
|   |   | Merchandise | $100.00 |   | Other Expense | $0.00 |   |   |
|   |   | Bar consumables | $100.00 |   | Other Expense | $0.00 |   |   |
|   |   | **GROSS PROFIT** | **$10,300.00** |   | **GROSS EXPENSES** | **$8,000.00** |   |   |
|   |   |   |   |   |   |   |   |   |
|   |   |   |   |   | **NET INCOME** |   |   |
|   |   |   |   |   | **$2,300.00** |   |   |
|   |   |   |   |   |  |  |   |   |
|   |   |   |   |   |   |  |   |   |
|   | Your juice bar profit and loss statement is key to knowing your numbers. You need to be as aware of your financial situation as possible. The bottom line is that you want to be looking at your financial profit and loss statements often, mainly so that you can identify trends and make adjustments.  |   |   |
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