# JUICE BAR

## PROFIT AND LOSS STATEMENT

Calculated By: Jane Stewarlight

Time period: June 2020

| INCOME | |
|---|---|
| **SALES (+)** | |
| Juices | 4,000.00$ |
| Smoothies | 6,000.00$ |
| Salads | 500.00$ |
| Protein Shakes | 300.00$ |
| Kids Smoothies | 2,500.00$ |
| Add-ons | 250.00$ |
| Gadgets | 300.00$ |
| Merchandise | 200.00$ |
| Other Income | 1,000.00$ |
| **COST OF GOODS (-)** | |
| Fresh Fruits | 2,500.00$ |
| Frozen Fruits | 300.00$ |
| Vegetables | 600.00$ |
| Yogurt | 100.00$ |
| Cups, Straws, Lids | 500.00$ |
| Fruit Purees | 200.00$ |
| Sugar | 50.00$ |
| Ice Cream | 200.00$ |
| Gadgets | 100.00$ |
| Merchandise | 100.00$ |
| Bar consumables | 100.00$ |
| GROSS PROFIT | 10,300.00$ |

| EXPENSES | |
|---|---|
| **LABOR EXPENSES** | |
| Management | 4,000.00$ |
| Staff | 1,600.00$ |
| Benefits | 0.00$ |
| Other | 0.00$ |
| **OTHER EXPENSES** | |
| Direct Operating Expenses | 300.00$ |
| Advertising & Promotion | 100.00$ |
| Utilities | 650.00$ |
| Rent | 800.00$ |
| Music & Entertainment | 50.00$ |
| Repair & Maintenance | 50.00$ |
| Equipment Lease | 250.00$ |
| General & Administrative Expenses | 100.00$ |
| Transport | 100.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| Other Expense | 0.00$ |
| 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.