

City of Hinckley Firehouse Liquor Store & Bar
Income Statement - Summary
Apr-25

	Current Budget	Apr-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	230,250.01	205,738.96	2,763,000.00	772,611.84	1,990,388.16	772,189.38	422.46
Cost of Goods Sold - Off Sale	171,133.17	150,017.49	2,053,598.00	559,869.12	1,493,728.88	584,427.36	(24,558.24)
Gross Profit - Off Sale	59,116.84	55,721.47	709,402.00	212,742.72	496,659.28	187,762.02	24,980.70
Operating Expenses - Off Sale	44,178.78	39,047.38	530,145.32	170,217.84	359,927.48	139,759.40	30,458.44
Income From Operations - Off Sale	14,938.06	16,674.09	179,256.68	42,524.88	136,731.80	48,002.62	(5,477.74)
Miscellaneous Revenues - Off Sale	250.00	372.00	3,000.00	4,269.51	(1,269.51)	4,310.63	(41.12)
Net Income Before Transfers - Off Sale	15,188.06	17,046.09	182,256.68	46,794.39	135,462.29	52,313.25	(5,518.86)
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	40,008.00	80,016.00	40,008.00	-
Net Income After Transfers - Off Sale	5,186.06	7,044.09	62,232.68	6,786.39	55,446.29	12,305.25	(5,518.86)

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	Current Budget	Apr-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - On Sale	34,291.67	34,394.23	411,500.00	138,215.50	273,284.50	131,728.02	6,487.48
Cost of Goods Sold - On Sale	9,962.42	11,072.90	119,549.00	41,699.11	77,849.89	37,521.48	4,177.63
Gross Profit - On Sale	24,329.25	23,321.33	291,951.00	96,516.39	195,434.61	94,206.54	2,309.85
Operating Expenses - On Sale	28,914.33	24,727.03	346,971.55	105,537.04	241,434.51	94,449.97	11,087.07
Income From Operations - On Sale	(4,585.08)	(1,405.70)	(55,020.55)	(9,020.65)	(45,999.90)	(243.43)	(8,777.22)
Miscellaneous Revenues - On Sale	3,000.00	3,778.73	36,000.00	14,436.50	21,563.50	13,821.70	614.80
Net Income Before Transfers - On Sale	(1,585.08)	2,373.03	(19,020.55)	5,415.85	(24,436.40)	13,578.27	(8,162.42)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	10,000.00	20,000.00	10,000.00	-
Net Income After Transfers - On Sale	(4,085.08)	(126.97)	(49,020.55)	(4,584.15)	(44,436.40)	3,578.27	(8,162.42)
Net Income Before Transfers - Liquor Operations	13,602.98	19,419.12	163,236.13	52,210.24	111,025.89	65,891.52	(13,681.28)
Net Income After Transfers - Liquor Operations	1,100.98	6,917.12	13,212.13	2,202.24	11,009.89	15,883.52	(13,681.28)