

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

	Current Budget	Jun-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	230,250.01	235,334.30	2,763,000.00	1,291,137.49	1,471,862.51	1,319,055.96	(27,918.47)
Cost of Goods Sold - Off Sale	171,133.17	171,337.34	2,053,598.00	938,175.15	1,115,422.85	997,328.77	(59,153.62)
Gross Profit - Off Sale	59,116.84	63,996.96	709,402.00	352,962.34	356,439.66	321,727.19	31,235.15
Operating Expenses - Off Sale	44,178.78	34,068.71	530,145.32	251,201.23	278,944.09	207,246.27	43,954.96
Income From Operations - Off Sale	14,938.06	29,928.25	179,256.68	101,761.11	77,495.57	114,480.92	(12,719.81)
Miscellaneous Revenues - Off Sale	250.00	233.93	3,000.00	4,963.28	(1,963.28)	4,885.67	77.61
Net Income Before Transfers - Off Sale	15,188.06	30,162.18	182,256.68	106,724.39	75,532.29	119,366.59	(12,642.20)
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	60,012.00	60,012.00	60,012.00	-
Net Income After Transfers - Off Sale	5,186.06	20,160.18	62,232.68	46,712.39	15,520.29	59,354.59	(12,642.20)

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	Current Budget	Jun-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - On Sale	34,291.67	36,161.19	411,500.00	212,339.65	199,160.35	207,629.86	4,709.79
Cost of Goods Sold - On Sale	9,962.42	11,801.87	119,549.00	64,785.66	54,763.34	59,956.58	4,829.08
Gross Profit - On Sale	24,329.25	24,359.32	291,951.00	147,553.99	144,397.01	147,673.28	(119.29)
Operating Expenses - On Sale	28,914.33	21,629.28	346,971.55	154,306.77	192,664.78	141,035.82	13,270.95
Income From Operations - On Sale	(4,585.08)	2,730.04	(55,020.55)	(6,752.78)	(48,267.77)	6,637.46	(13,390.24)
Miscellaneous Revenues - On Sale	3,000.00	3,985.68	36,000.00	22,300.70	13,699.30	20,998.77	1,301.93
Net Income Before Transfers - On Sale	(1,585.08)	6,715.72	(19,020.55)	15,547.92	(34,568.47)	27,636.23	(12,088.31)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	15,000.00	15,000.00	15,000.00	-
Net Income After Transfers - On Sale	(4,085.08)	4,215.72	(49,020.55)	547.92	(49,568.47)	12,636.23	(12,088.31)
Net Income Before Transfers - Liquor Operations	13,602.98	36,877.90	163,236.13	122,272.31	40,963.82	147,002.82	(24,730.51)
Net Income After Transfers - Liquor Operations	1,100.98	24,375.90	13,212.13	47,260.31	(34,048.18)	71,990.82	(24,730.51)