

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

	Current Budget	May-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	230,250.01	283,191.35	2,763,000.00	1,055,803.19	1,707,196.81	1,057,012.33	(1,209.14)
Cost of Goods Sold - Off Sale	171,133.17	207,362.68	2,053,598.00	766,837.81	1,286,760.19	800,362.32	(33,524.51)
Gross Profit - Off Sale	59,116.84	75,828.67	709,402.00	288,965.38	420,436.62	256,650.01	32,315.37
Operating Expenses - Off Sale	44,178.78	46,871.07	530,145.32	217,132.52	313,012.80	172,156.33	44,976.19
Income From Operations - Off Sale	14,938.06	28,957.60	179,256.68	71,832.86	107,423.82	84,493.68	(12,660.82)
Miscellaneous Revenues - Off Sale	250.00	459.84	3,000.00	4,729.35	(1,729.35)	4,448.75	280.60
Net Income Before Transfers - Off Sale	15,188.06	29,417.44	182,256.68	76,562.21	105,694.47	88,942.43	(12,380.22)
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	50,010.00	70,014.00	50,010.00	-
Net Income After Transfers - Off Sale	5,186.06	19,415.44	62,232.68	26,552.21	35,680.47	38,932.43	(12,380.22)

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	Current Budget	May-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - On Sale	34,291.67	37,962.96	411,500.00	176,178.46	235,321.54	170,984.97	5,193.49
Cost of Goods Sold - On Sale	9,962.42	11,284.68	119,549.00	52,983.79	66,565.21	49,336.01	3,647.78
Gross Profit - On Sale	24,329.25	26,678.28	291,951.00	123,194.67	168,756.33	121,648.96	1,545.71
Operating Expenses - On Sale	28,914.33	26,798.47	346,971.55	132,677.49	214,294.06	117,312.44	15,365.05
Income From Operations - On Sale	(4,585.08)	(120.19)	(55,020.55)	(9,482.82)	(45,537.73)	4,336.52	(13,819.34)
Miscellaneous Revenues - On Sale	3,000.00	3,878.52	36,000.00	18,315.02	17,684.98	17,583.15	731.87
Net Income Before Transfers - On Sale	(1,585.08)	3,758.33	(19,020.55)	8,832.20	(27,852.75)	21,919.67	(13,087.47)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	12,500.00	17,500.00	12,500.00	-
Net Income After Transfers - On Sale	(4,085.08)	1,258.33	(49,020.55)	(3,667.80)	(45,352.75)	9,419.67	(13,087.47)
Net Income Before Transfers - Liquor Operations	13,602.98	33,175.77	163,236.13	85,394.41	77,841.72	110,862.10	(25,467.69)
Net Income After Transfers - Liquor Operations	1,100.98	20,673.77	13,212.13	22,884.41	(9,672.28)	48,352.10	(25,467.69)