

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

	Current Budget	Mar-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - Off Sale	230,250.01	205,406.09	2,763,000.00	566,872.88	2,196,127.12
Cost of Goods Sold - Off Sale	171,133.17	147,980.68	2,053,598.00	409,929.67	1,643,668.33
Gross Profit - Off Sale	59,116.84	57,425.41	709,402.00	156,943.21	552,458.79
Operating Expenses - Off Sale	44,178.78	45,005.48	530,145.32	129,305.65	400,839.67
Income From Operations - Off Sale	14,938.06	12,419.93	179,256.68	27,637.56	151,619.12
Miscellaneous Revenues - Off Sale	250.00	(116.90)	3,000.00	3,305.21	(305.21)
Net Income Before Transfers - Off Sale	15,188.06	12,303.03	182,256.68	30,942.77	151,313.91
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	30,006.00	90,018.00
Net Income After Transfers - Off Sale	5,186.06	2,301.03	62,232.68	936.77	61,295.91

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	Current Budget	Mar-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - On Sale	34,291.67	37,542.38	411,500.00	103,821.27	307,678.73
Cost of Goods Sold - On Sale	9,962.42	10,752.47	119,549.00	30,626.21	88,922.79
Gross Profit - On Sale	24,329.25	26,789.91	291,951.00	73,195.06	218,755.94
Operating Expenses - On Sale	28,914.33	25,633.59	346,971.55	78,689.21	268,282.34
Income From Operations - On Sale	(4,585.08)	1,156.32	(55,020.55)	(5,494.15)	(49,526.40)
Miscellaneous Revenues - On Sale	3,000.00	4,208.79	36,000.00	10,657.77	25,342.23
Net Income Before Transfers - On Sale	(1,585.08)	5,365.11	(19,020.55)	5,163.62	(24,184.17)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	7,500.00	22,500.00
Net Income After Transfers - On Sale	(4,085.08)	2,865.11	(49,020.55)	(2,336.38)	(46,684.17)
Net Income Before Transfers - Liquor Operations	13,602.98	17,668.14	163,236.13	36,106.39	127,129.74
Net Income After Transfers - Liquor Operations	1,100.98	5,166.14	13,212.13	(1,399.61)	14,611.74