

City of Hinckley Firehouse Liquor Store & Bar  
Income Statement - Summary  
Jun-24

	Current Budget	Jun-24 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - Off Sale	233,416.66	262,043.63	2,801,000.00	1,319,055.96	1,481,944.04
Cost of Goods Sold - Off Sale	179,315.43	195,922.22	2,151,785.00	991,473.69	1,160,311.31
Gross Profit - Off Sale	54,101.23	66,121.41	649,215.00	327,582.27	321,632.73
Operating Expenses - Off Sale	40,678.95	33,563.63	488,147.08	205,719.96	282,427.12
Income From Operations - Off Sale	13,422.28	32,557.78	161,067.92	121,862.31	39,205.61
Miscellaneous Revenues - Off Sale	(166.66)	436.92	(2,000.00)	4,885.67	(6,885.67)
Net Income Before Transfers - Off Sale	13,255.62	32,994.70	159,067.92	126,747.98	32,319.94
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	60,012.00	60,012.00
Net Income After Transfers - Off Sale	3,253.62	22,992.70	39,043.92	66,735.98	(27,692.06)

City of Hinckley Firehouse Liquor Store & Bar  
Income Statement - Summary  
Jun-24

	Current Budget	Jun-24 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - On Sale	34,416.66	36,644.89	413,000.00	207,629.86	205,370.14
Cost of Goods Sold - On Sale	10,242.57	10,559.65	122,911.00	59,612.93	63,298.07
Gross Profit - On Sale	24,174.09	26,085.24	290,089.00	148,016.93	142,072.07
Operating Expenses - On Sale	27,429.39	19,848.59	329,152.38	137,021.03	192,131.35
Income From Operations - On Sale	(3,255.30)	6,236.65	(39,063.38)	10,995.90	(50,059.28)
Miscellaneous Revenues - On Sale	3,031.25	3,415.62	36,375.00	20,998.77	15,376.23
Net Income Before Transfers - On Sale	(224.05)	9,652.27	(2,688.38)	31,994.67	(34,683.05)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	15,000.00	15,000.00
Net Income After Transfers - On Sale	(2,724.05)	7,152.27	(32,688.38)	16,994.67	(49,683.05)
Net Income Before Transfers - Liquor Operations	13,031.57	42,646.97	156,379.54	158,742.65	(2,363.11)
Net Income After Transfers - Liquor Operations	529.57	30,144.97	6,355.54	83,730.65	(77,375.11)