

City of Hinckley Firehouse Liquor Store & Bar
Income Statement - Summary
Jun-26

	Current Budget	Jun-26 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - Off Sale	218,083.00	266,114.27	2,617,000.00	1,283,756.55	1,333,243.45	1,291,137.49	(7,380.94)
Cost of Goods Sold - Off Sale	158,930.00	189,111.05	1,907,160.00	919,442.01	987,717.99	955,183.78	(35,741.77)
Gross Profit - Off Sale	59,153.00	77,003.22	709,840.00	364,314.54	345,525.46	335,953.71	28,360.83
Operating Expenses - Off Sale	41,750.30	40,011.32	511,565.57	232,137.59	279,427.98	254,228.38	(22,090.79)
Income From Operations - Off Sale	17,402.70	36,991.90	198,274.43	132,176.95	66,097.48	81,725.33	50,451.62
Miscellaneous Revenues - Off Sale	500.00	(415.87)	6,000.00	945.60	5,054.40	5,481.56	(4,535.96)
Net Income Before Transfers - Off Sale	17,902.70	36,576.03	204,274.43	133,122.55	71,151.88	87,206.89	45,915.66
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	7,900.70	26,574.03	84,250.43	73,110.55	11,139.88	27,194.89	45,915.66

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	Current Budget	Jun-26 Actual	Annual Budget	YTD Actual	Remaining Budget Amount	PYTD Actual	YTD to PYTD Variance
Sales Revenue - On Sale	33,333.00	34,801.10	400,000.00	196,468.59	203,531.41	212,339.65	(15,871.06)
Cost of Goods Sold - On Sale	10,719.00	11,047.87	128,644.00	62,765.25	65,878.75	65,998.38	(3,233.13)
Gross Profit - On Sale	22,614.00	23,753.23	271,356.00	133,703.34	137,652.66	146,341.27	(12,637.93)
Operating Expenses - On Sale	30,794.70	25,763.21	371,519.26	148,657.73	222,861.53	157,460.67	(8,802.94)
Income From Operations - On Sale	(8,180.70)	(2,009.98)	(100,163.26)	(14,954.39)	(85,208.87)	(11,119.40)	(3,834.99)
Miscellaneous Revenues - On Sale	3,000.00	4,289.43	36,000.00	24,849.92	11,150.08	22,300.70	2,549.22
Net Income Before Transfers - On Sale	(5,180.70)	2,279.45	(64,163.26)	9,895.53	(74,058.79)	11,181.30	(1,285.77)
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	(7,680.70)	(220.55)	(94,163.26)	(5,104.47)	(89,058.79)	(3,818.70)	(1,285.77)
Net Income Before Transfers - Liquor Operations	12,722.00	38,855.48	140,111.17	143,018.08	(2,906.91)	98,388.19	44,629.89
Net Income After Transfers - Liquor Operations	220.00	26,353.48	(9,912.83)	68,006.08	(77,918.91)	23,376.19	44,629.89