

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

	Current Budget	Feb-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - Off Sale	230,250.01	176,227.26	2,763,000.00	361,466.79	2,401,533.21
Cost of Goods Sold - Off Sale	171,133.17	127,916.30	2,053,598.00	262,287.10	1,791,310.90
Gross Profit - Off Sale	59,116.84	48,310.96	709,402.00	99,179.69	610,222.31
Operating Expenses - Off Sale	44,178.78	36,017.19	530,145.32	83,137.40	447,007.92
Income From Operations - Off Sale	14,938.06	12,293.77	179,256.68	16,042.29	163,214.39
Miscellaneous Revenues - Off Sale	250.00	3,980.28	3,000.00	3,422.11	(422.11)
Net Income Before Transfers - Off Sale	15,188.06	16,274.05	182,256.68	19,464.40	162,792.28
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	20,004.00	100,020.00
Net Income After Transfers - Off Sale	5,186.06	6,272.05	62,232.68	(539.60)	62,772.28

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	Current Budget	Feb-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - On Sale	34,291.67	34,766.70	411,500.00	66,278.89	345,221.11
Cost of Goods Sold - On Sale	9,962.42	10,478.18	119,549.00	19,873.74	99,675.26
Gross Profit - On Sale	24,329.25	24,288.52	291,951.00	46,405.15	245,545.85
Operating Expenses - On Sale	28,914.33	23,106.41	346,971.55	51,695.02	295,276.53
Income From Operations - On Sale	(4,585.08)	1,182.11	(55,020.55)	(5,289.87)	(49,730.68)
Miscellaneous Revenues - On Sale	3,000.00	3,102.24	36,000.00	6,448.98	29,551.02
Net Income Before Transfers - On Sale	(1,585.08)	4,284.35	(19,020.55)	1,159.11	(20,179.66)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	5,000.00	25,000.00
Net Income After Transfers - On Sale	(4,085.08)	1,784.35	(49,020.55)	(3,840.89)	(45,179.66)
Net Income Before Transfers - Liquor Operations	13,602.98	20,558.40	163,236.13	20,623.51	142,612.62
Net Income After Transfers - Liquor Operations	1,100.98	8,056.40	13,212.13	(4,380.49)	17,592.62