

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

	Current Budget	Jan-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - Off Sale	230,250.01	185,239.53	2,763,000.00	185,239.53	2,577,760.47
Cost of Goods Sold - Off Sale	171,133.17	134,427.30	2,053,598.00	134,427.30	1,919,170.70
Gross Profit - Off Sale	59,116.84	50,812.23	709,402.00	50,812.23	658,589.77
Operating Expenses - Off Sale	44,178.78	46,926.58	530,145.32	46,926.58	483,218.74
Income From Operations - Off Sale	14,938.06	3,885.65	179,256.68	3,885.65	175,371.03
Miscellaneous Revenues - Off Sale	250.00	(558.17)	3,000.00	(558.17)	3,558.17
Net Income Before Transfers - Off Sale	15,188.06	3,327.48	182,256.68	3,327.48	178,929.20
Transfers - Off Sale	10,002.00	10,002.00	120,024.00	10,002.00	110,022.00
Net Income After Transfers - Off Sale	5,186.06	(6,674.52)	62,232.68	(6,674.52)	68,907.20

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	Current Budget	Jan-25 Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Sales Revenue - On Sale	34,291.67	31,512.19	411,500.00	31,512.19	379,987.81
Cost of Goods Sold - On Sale	9,962.42	9,395.56	119,549.00	9,395.56	110,153.44
Gross Profit - On Sale	24,329.25	22,116.63	291,951.00	22,116.63	269,834.37
Operating Expenses - On Sale	28,914.33	27,682.91	346,971.55	27,682.91	319,288.64
Income From Operations - On Sale	(4,585.08)	(5,566.28)	(55,020.55)	(5,566.28)	(49,454.27)
Miscellaneous Revenues - On Sale	3,000.00	3,346.74	36,000.00	3,346.74	32,653.26
Net Income Before Transfers - On Sale	(1,585.08)	(2,219.54)	(19,020.55)	(2,219.54)	(16,801.01)
Transfers - On Sale	2,500.00	2,500.00	30,000.00	2,500.00	27,500.00
Net Income After Transfers - On Sale	(4,085.08)	(4,719.54)	(49,020.55)	(4,719.54)	(44,301.01)
Net Income Before Transfers - Liquor Operations	13,602.98	1,107.94	163,236.13	1,107.94	162,128.19
Net Income After Transfers - Liquor Operations	1,100.98	(11,394.06)	13,212.13	(11,394.06)	24,606.19