

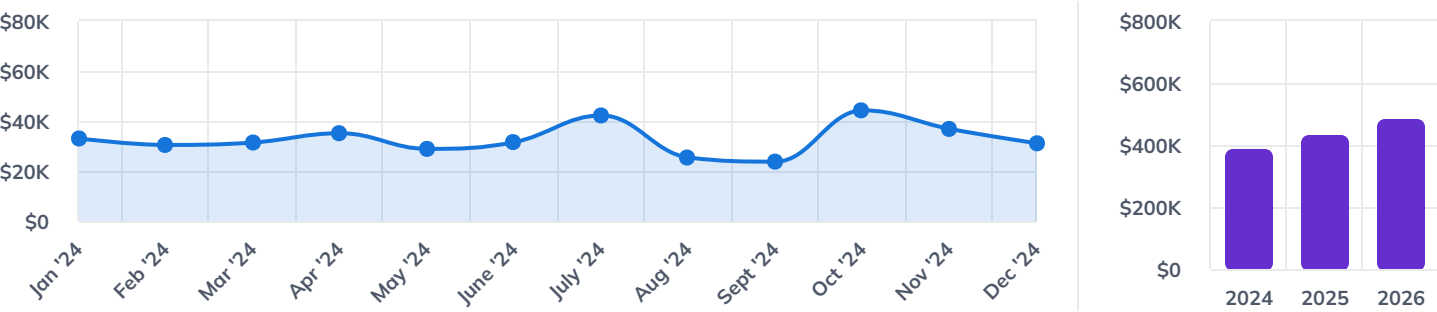
The Drafty Cellar LLC

2024-2026 Forecast

Forecast from QuickBooks data (July 26, 2024)

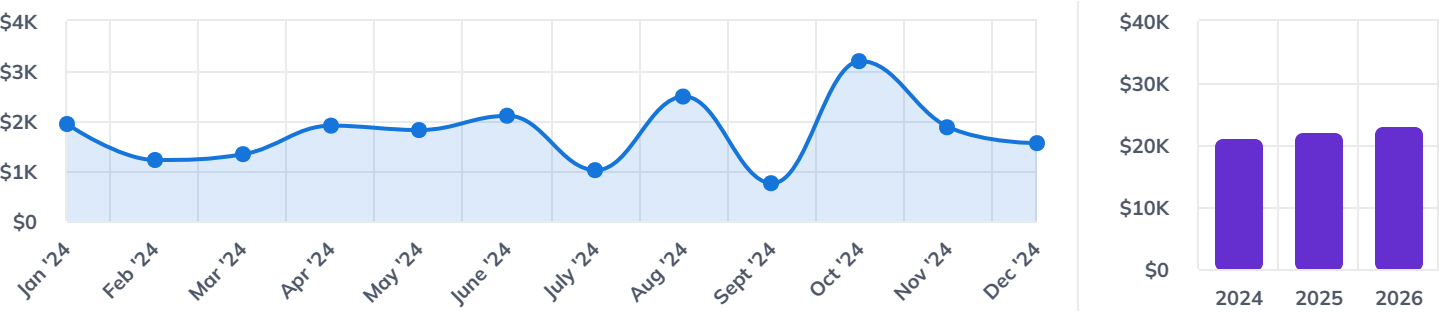
Generated July 26, 2024

Revenue



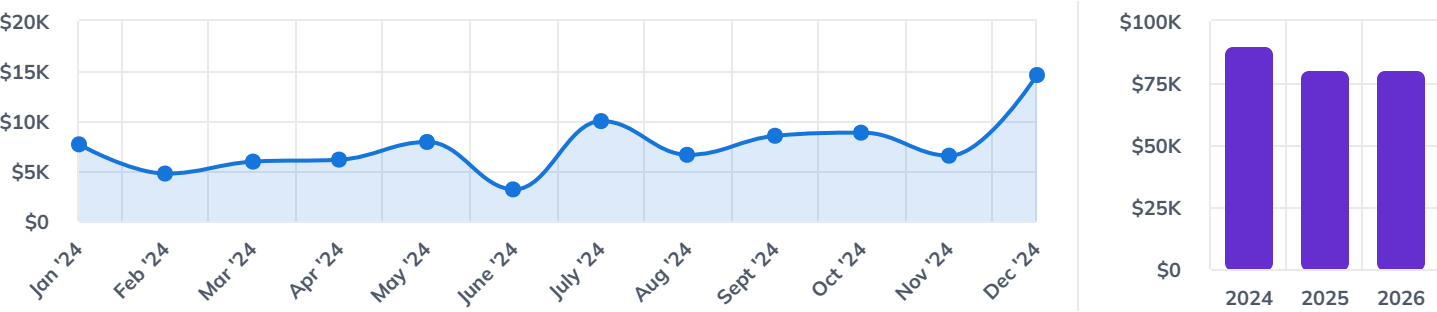
Revenue	2024	2025	2026
Bar Sales	\$388,787	\$435,443	\$487,696
Miscellaneous Revenue	\$0	\$0	\$0
Other Income	\$5,120	\$5,120	\$5,120
Totals	\$393,907	\$440,563	\$492,816

Direct Costs



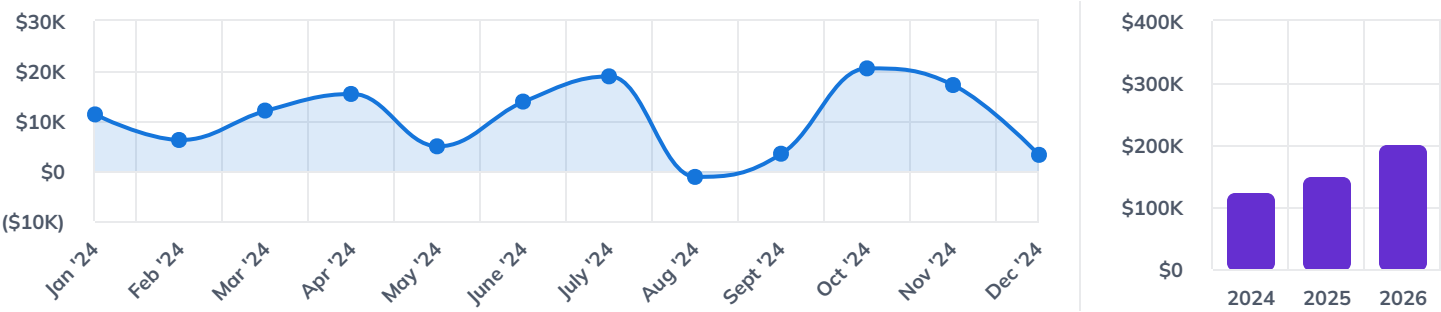
Direct Costs	2024	2025	2026
Bar Supplies	\$9,220	\$10,140	\$11,154
Food and Fare	\$9,323	\$9,323	\$9,324
Miscellaneous Direct Costs	\$2,676	\$2,676	\$2,676
Totals	\$21,219	\$22,139	\$23,154

Expenses



Expenses	2024	2025	2026
Rent & Lease	\$24,500	\$24,500	\$24,500
Repairs & Maintenance	\$13,897	\$4,230	\$4,000
Utilities	\$14,803	\$14,803	\$14,803
Dues & subscriptions	\$10,356	\$10,356	\$10,356
Insurance	\$7,058	\$7,058	\$7,055
Advertising & Marketing	\$5,736	\$5,736	\$5,737
Legal & Professional Services	\$4,690	\$4,690	\$4,690
Uncategorized Expense	\$0	\$0	
Supplies & Materials	\$2,800	\$2,800	\$2,799
Bank Charges & Merchant Fees	\$1,904	\$1,904	\$1,905
Job Supplies	\$1,829	\$1,829	\$1,830
Meals	\$1,352	\$1,352	\$1,352
Travel	\$1,280	\$1,280	\$1,280
Office Supplies & Software	\$307	\$307	\$307
Miscellaneous Expenses	\$138	\$138	\$139
Other Expenses	\$0	\$0	\$0
Totals	\$90,650	\$80,983	\$80,753

Projected Profit & Loss (1 of 2)



Projected Profit & Loss	2024	2025	2026
Revenue	\$393,907	\$440,563	\$492,816
Bar Sales	\$388,787	\$435,443	\$487,696
Miscellaneous Revenue	\$0	\$0	\$0
Other Income	\$5,120	\$5,120	\$5,120
Direct Costs	\$21,219	\$22,139	\$23,154
Bar Supplies	\$9,220	\$10,140	\$11,154
Food and Fare	\$9,323	\$9,323	\$9,324
Miscellaneous Direct Costs	\$2,676	\$2,676	\$2,676
Gross Profit	\$372,688	\$418,424	\$469,662
Gross Margin	95%	95%	95%
Operating Expenses	\$246,697	\$266,793	\$267,435
Salaries & Wages	\$130,039	\$154,841	\$155,568
Contractors	\$2,225	\$2,225	\$2,225
Payroll Taxes	\$10,228	\$12,274	\$13,000
Salaries & Wages	\$113,784	\$136,541	\$136,541
Payroll Expenses	\$3,802	\$3,802	\$3,802
Employee Related Expenses	\$26,008	\$30,968	\$31,114
Rent & Lease	\$24,500	\$24,500	\$24,500
Repairs & Maintenance	\$13,897	\$4,230	\$4,000
Utilities	\$14,803	\$14,803	\$14,803
Dues & subscriptions	\$10,356	\$10,356	\$10,356
Insurance	\$7,058	\$7,058	\$7,055
Advertising & Marketing	\$5,736	\$5,736	\$5,737
Legal & Professional Services	\$4,690	\$4,690	\$4,690

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Projected Profit & Loss (2 of 2)

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Projected Profit & Loss	2024	2025	2026
Uncategorized Expense	\$0	\$0	
Supplies & Materials	\$2,800	\$2,800	\$2,799
Bank Charges & Merchant Fees	\$1,904	\$1,904	\$1,905
Job Supplies	\$1,829	\$1,829	\$1,830
Meals	\$1,352	\$1,352	\$1,352
Travel	\$1,280	\$1,280	\$1,280
Office Supplies & Software	\$307	\$307	\$307
Miscellaneous Expenses	\$138	\$138	\$139
Other Expenses	\$0	\$0	\$0
Operating Income	\$125,991	\$151,631	\$202,227
Income Taxes	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0
Total Expenses	\$267,916	\$288,932	\$290,589
Net Profit	\$125,991	\$151,631	\$202,227
Net Profit Margin	32%	34%	41%