

INCOME STATEMENT

	Year:
GROSS REVENUE	\$
¹ Cost of Goods Sold	
Salaries/ Wages	
Rent	
² Utilities	
Telephone	
Professional Fees	
³ Insurance	
Taxes and Licenses	
Grease removal/ Trash	
Advertising / Promotion	
Water /sewage and linen	
TOTAL EXPENSES	
BUYER'S CASH FLOW	
¹ Cost of Food Sold	\$
Food related costs e.g. paper goods, utensils, etc.	\$
Other consumables	\$
	\$
Total COGS	\$

Cost of Goods Sold equals food cost and beverage.

² **Utilities** are gas and electric and alarm service.

³**Insurance** includes liability, commercial policy and workers comp

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