

Mikes Place - Budget FY23

	Actual Unaudited	FY22	FY22	FY22	Budget FY23
	May '21 - Apr 22	Budget	\$ Over Budget	% of Budget	
Income					
4100 · INCOME - MIKE'S PLACE					
4101 · MP Sales Revenue					
4105 · Alcoholic Beverage Sales	0.00	0.00	0.00	0.0%	0.00
4110 · Food Sales	0.00	0.00	0.00	0.0%	0.00
4115 · Non-Alcoholic Sales	0.00	0.00	0.00	0.0%	0.00
Total 4101 · MP Sales Revenue	0.00	0.00	0.00	0.0%	0.00
Total 4100 · INCOME - MIKE'S PLACE	0.00	0.00	0.00	0.0%	200,000.00
Total Income	0.00	0.00	0.00	0.0%	0.00
Cost of Goods Sold					
5000 · COST OF GOODS SOLD - MP					
5005 · Alcoholic Beverage COGS	0.00	0.00	0.00	0.0%	0.00
5010 · Food COGS	0.00	0.00	0.00	0.0%	0.00
5015 · Non-Alcoholic COGS	0.00	0.00	0.00	0.0%	0.00
5016 · Snacks	0.00	0.00	0.00	0.0%	0.00
Total 5000 · COST OF GOODS SOLD - MP	0.00	0.00	0.00	0.0%	0.00
Total COGS	0.00	0.00	0.00	0.0%	100,000.00
Gross Profit	0.00	0.00	0.00	0.0%	100,000.00

Expense

8000 · MIKE'S PLACE EXPENSES

8001 · Bank Charges and Interest - MP	179.40	600.00	-420.60	29.9%	600.00
8001a · Card Processing Service Charges	1,221.81	1,000.00	221.81	122.18%	5,000.00
8003 · Advertising - MP	0.00	500.00	-500.00	0.0%	1,000.00
8005 · Phone Line Rental - MP	395.16	400.00	-4.84	98.79%	400.00
8007 · Office Supplies - MP	0.00	0.00	0.00	0.0%	400.00
8010 · Security - MP	833.94	0.00	833.94	100.0%	2,000.00
8014 · Staff Appreciation - MP	0.00	0.00	0.00	0.0%	1,000.00
8020 · License Fees - MP	269.00	500.00	-231.00	53.8%	500.00
8025 · Mileage and Parking - MP	938.00	500.00	438.00	187.6%	1,000.00
8026 · Taxi Expense - MP	0.00	0.00	0.00	0.0%	250.00
8030 · Delivery Expense - MP	0.00	0.00	0.00	0.0%	600.00
8035 · Miscellaneous Expense - MP	200.00	1,000.00	-800.00	20.0%	500.00
8036 · Waste - MP	3,300.00	3,300.00	0.00	100.0%	1,000.00
8037 · Wasted Beer - Line Cleaning	0.00	0.00	0.00	0.0%	1,000.00
8040 · Supplies - MP					
8041 · Serving Supplies - MP	0.00	0.00	0.00	0.0%	2,000.00

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8042 - Glassware - MP	0.00	0.00	0.00	0.0%	1,000.00
Total 8040 - Supplies - MP	0.00	0.00	0.00	0.0%	
8050 - Training - MP	0.00	0.00	0.00	0.0%	1,000.00
8055 - Rent - MP					
8056 - Rent - Cold storage	0.00	4,000.00	-4,000.00	0.0%	
8055 - Rent - MP - Other	38,988.00	38,000.00	988.00	102.6%	42,000.00
Total 8055 - Rent - MP	38,988.00	42,000.00	-3,012.00	92.83%	
8075 - Staff Meals	0.00	0.00	0.00	0.0%	
8076 - Gift Certificates Cashed - MP	0.00	0.00	0.00	0.0%	
8088 - Leased Equipment	239.00	1,000.00	-761.00	23.9%	1,500.00
8089 - Minor Capital Expense - MP	0.00	0.00	0.00	0.0%	
8090 - Repair and Maintenance - MP					
8091 - Equipment Repair - MP	0.00	0.00	0.00	0.0%	2,000.00
8092 - Cleaning Services - MP	1,260.00	5,000.00	-3,740.00	25.2%	6,000.00
8093 - Cleaning Supplies - MP	0.00	200.00	-200.00	0.0%	3,000.00
Total 8090 - Repair and Maintenance - MP	1,260.00	5,200.00	-3,940.00	24.23%	
8100 - Depreciation - MP	3,866.28	4,800.00	-933.72	80.55%	5,000.00
8105 - Professional Services - MP					
8106 - Auditor - MP	6,350.00	6,600.00	-250.00	96.21%	6,600.00
8110 - Legal Fees - Labor - MP	0.00	2,500.00	-2,500.00	0.0%	2,000.00
Total 8105 - Professional Services - MP	6,350.00	9,100.00	-2,750.00	69.78%	
8115 - Insurance - MP					
8118 - Property, Crime, B&M Ins - MP	14,621.28	11,340.00	3,281.28	128.94%	11,700.00
Total 8115 - Insurance - MP	14,621.28	11,340.00	3,281.28	128.94%	
8120 - Sponsored Events - MP					
8121 - Hosting Services - MP	0.00	0.00	0.00	0.0%	1,000.00
8124 - Cable TV for MP	0.00	0.00	0.00	0.0%	2,400.00
8126 - SiriusXM Satellite - MP	0.00	0.00	0.00	0.0%	1,000.00
Total 8120 - Sponsored Events - MP	0.00	0.00	0.00	0.0%	
8149 - Salaries & Benefits - MP					
8150 - Salaries F/T Staff - MP	0.00	15,000.00	-15,000.00	0.0%	45,000.00
8151 - Benefits F/T Staff - MP	0.00	1,500.00	-1,500.00	0.0%	6,300.00
8160 - Wages P/T Staff - MP	0.00	4,500.00	-4,500.00	0.0%	50,000.00
8161 - Benefits P/T Staff - MP	0.00	500.00	-500.00	0.0%	8,000.00
Total 8149 - Salaries & Benefits - MP	0.00	21,500.00	-21,500.00	0.0%	
Total 8000 - MIKE'S PLACE EXPENSES	72,661.87	102,740.00	-30,078.13	70.72%	212,750.00
Total Expense	72,661.87	102,740.00	-30,078.13	70.72%	212,750.00
Net Income	-72,661.87	-102,740.00	30,078.13	70.72%	-112,750.00