

2023-2024 Restaurant Budget

	2023-2024 Budget	2022-2023 Estimated Year End	2022-2023 Budget
Income	\$308,000	\$279,313	\$252,344
Cost of goods sold	\$181,000	\$164,591	\$134,428
GROSS PROFIT	\$127,000	\$114,722	\$117,916
Operating Expenses			
Cash over Short	\$0	\$11	\$0
Computer & Internet	\$0	\$3,247	
Janitorial / Laundry	\$20,550	\$19,571	\$16,161
Licenses and Permits	\$1,050	\$985	\$820
Repairs & Maintenance	\$11,700	\$13,996	\$7,954
Small Tools and Equipment	\$1,250	\$1,197	\$606
Supplies	\$11,700	\$11,148	\$10,995
Uniforms	\$600	\$168	\$600
Labor Costs			
Health Insurance	\$9,200	\$8,059	\$8,139
Labor	\$222,580	\$211,978	\$245,553
Payroll Expense	\$33,730	\$32,120	\$29,466
Payroll Tax Expense	\$1,740	\$1,658	\$4,911
Utilities	\$0	\$5,828	\$5,139
Misc Expense	\$0	\$12	\$0
Insurance	\$0	\$10,087	\$9,673
TOTAL EXPENSES	\$314,100	\$320,065	\$340,017
Total Profit/Loss	(\$187,100)	(\$205,343)	(\$222,101)
Note: following moved to admin			
Cash over short		\$11	
Utilities		\$6,119	
Misc Expense		\$12	
General Insurance		\$11,297	
Total Expense to Admin		\$17,439	
Permits			
Mason County food permit	908	\$865	
Food Handlers permit	126	\$120	
Septic permit	0	\$300	