

First Year Liquor Agency Proforma Profit and Loss Statement Existing/New Business Plus Liquor Agency

Business Name: _____

Agency Number: _____

Location (city): _____

	Existing/New Business	Additions Due to Liquor Agency	Total With Liquor Agency
Sales			
Other Merchandise	\$	\$	\$
Lottery	\$	\$	\$
Liquor	\$	\$	\$
Total	\$	\$	\$
Cost of Sales			
Other Merchandise	\$	\$	\$
Gross Profit			
Other Merchandise	\$	\$	\$
Lottery Commissions	\$	\$	\$
Liquor Commissions	\$	\$	\$
Total	\$	\$	\$
Operating Expenses			
Management Payroll	\$	\$	\$
Other Payroll	\$	\$	\$
Payroll Taxes and Benefits	\$	\$	\$
Rent	\$	\$	\$
Utilities	\$	\$	\$
Supplies	\$	\$	\$
Insurance	\$	\$	\$
Repairs and Maintenance	\$	\$	\$
Outside Services	\$	\$	\$
Other Non-Income Taxes	\$	\$	\$
Total	\$	\$	\$
Operating Profit			
Total Gross Profit Less Total Operating Expenses	\$	\$	\$
Other Expenses			
Debt Interest Payments	\$	\$	\$
Accounting & Legal	\$	\$	\$
Other	\$	\$	\$
Total	\$	\$	\$
Other Income			
(Specify)	\$	\$	\$
Net Pre-Tax Profit	\$	\$	\$