

## 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
<b>Sales</b>			
Other Merchandise	\$	\$	\$
Lottery	\$	\$	\$
Liquor	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Cost of Sales</b>			
Other Merchandise	\$	\$	\$
<b>Gross Profit</b>			
Other Merchandise	\$	\$	\$
Lottery Commissions	\$	\$	\$
Liquor Commissions	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating Expenses</b>			
Management Payroll	\$	\$	\$
Other Payroll	\$	\$	\$
Payroll Taxes and Benefits	\$	\$	\$
Rent	\$	\$	\$
Utilities	\$	\$	\$
Supplies	\$	\$	\$
Insurance	\$	\$	\$
Repairs and Maintenance	\$	\$	\$
Outside Services	\$	\$	\$
Other Non-Income Taxes	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating Profit</b>			
Total Gross Profit Less Total Operating Expenses	\$	\$	\$
<b>Other Expenses</b>			
Debt Interest Payments	\$	\$	\$
Accounting & Legal	\$	\$	\$
Other	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Income</b>			
(Specify)	\$	\$	\$
<b>Net Pre-Tax Profit</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>