



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	\$	\$	\$

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Other Expenses			
Debt Interest Payments	\$	\$	\$
Accounting & Legal	\$	\$	\$
Other	\$	\$	\$
Total	\$	\$	\$
Other Income			
(Specify)	\$	\$	\$
Net Pre-Tax Profit	\$	\$	\$