

Beaver Creek Community Development Corporation Profit & Loss

January through May 2013

	Jan - May 13
Ordinary Income/Expense	
Income	
Bar Sales	19,044.74
Donation	
Donation - Pumps	1,620.00
Donation - Other	16,381.21
Total Donation	18,001.21
Food Sales	56,631.08
Fund Raising Events	2,795.89
Pro Shop Sales	1,549.98
Rental Income	100.00
Retail Income	60.00
RHC Membership Dues	100.00
RHC Membership New	550.00
Total Income	98,832.90
Cost of Goods Sold	
Bar Purchases	6,108.61
Food Purchases	27,883.52
Merchant Account Fees	2,076.72
Restaurant Supplies	4,208.48
Total COGS	40,277.33
Gross Profit	58,555.57
Expense	
Advertising and Promotion	901.44
Bank Service Charges	201.60
Business Licenses and Permits	102.50
Computer and Internet Expenses	438.68
Contract labor	3,808.75
Decorations/Party Supplies	2.15
Discounts Coupons	1,119.17
Discounts Employee Meals	693.42
Discounts RHC Member	2,787.92
Entertainment	2,830.40
Fuel	20.00
Fund Raising Expense	0.00
Golf Course Supplies	418.42
Insurance Expense	
Worker's Compensation	528.27
Insurance Expense - Other	1,992.44
Total Insurance Expense	2,520.71
Interest Expense	14,203.89
Office Supplies	307.44
Over/Under	-1,184.88
Payroll Expenses	
AZ Dept of Econ Sec	1,182.60
AZ Withholding	1,125.10
Federal 940 Futa	328.92
Federal 941 FICA	12,112.88
Wages	57,381.12
Payroll Expenses - Other	-31.40
Total Payroll Expenses	72,099.22