



PROFIT YOURSELF HEALTHY INC.

Earn more, worry less

Sales	January (\$)	January (\$)	% Change
Sales	52,538	54,639	+3.9
Cost of sales			
Food Cost	12546	13132	+4.6
Liquor Cost	3215	4352	+35.36
Total Cost of Goods Sold	15761	17484	+11
Gross Profit	36777	37154	+1
Gross Profit %	70%	68%	-2
Operating Expenses			
Owner's Salary	5000	5000	0
Wages Benefits	17605	18985	+7.8
Advertising	713	921	+29
Legal Accounting	200	50	-75
Supplies	805	713	-11.5
Entertainment	3000	3250	+8.3
Utilities	2441	2527	+3.5
Insurance	207	207	0
Interest	644	641	-1
Depreciation	541	541	0
Repairs	1100	695	-37
Total Operating Expenses	32256	33530	+3.9
Operating Profits	4521	3624	-20
Break-even Point Total Operating Expenses Divided by GM%	46,080	49,308	