

Financial Statements

**of
Kelly Brothers Irish Pub LLC
For the Period Ended December 31, 2020**

Kelly Brothers Irish Pub LLC
Income Statement
For the Period Ended December 31, 2020

	<u>12 Months Ended</u> <u>Dec. 31, 2020</u>
Revenue	
Fee Income	\$ <u>681,951.27</u>
Total Revenue	681,951.27
Cost of Sales	
Cost Of Goods Sold	290,058.56
Total Cost of Sales	<u>290,058.56</u>
Gross Profit	391,892.71
Operating Expenses	
Bank Service Charges	210.75
Credit Card Processing Fees	273.21
Contributions	145.00
Dues & Subscriptions	650.00
Insurance	3,690.54
Licenses	2,050.00
Postage & Delivery	22.31
Professional Fees	1,464.18
Rent	24,328.08
Repairs & Maintenance	9,200.65
Computer Repairs	165.00
Telephone/Internet	2,243.19
Travel	156.59
Entertainment	317.55
Gas & Electric	9,045.62
Water	2,038.09
Office Supplies	992.08
Outside Services	20,784.39
Payroll Expenses	20,640.00
Payroll Processing Fee	465.00
Advertising	1,168.66
Accounting Fees	1,500.00
Security & Alarm	326.00
Janitorial Expense	826.21
Sales Tax	38,160.70
Payroll Taxes	<u>1,865.80</u>
Total Operating Expenses	<u>140,691.51</u>
Operating Income	<u>251,201.20</u>
Net Income:	\$251,201.20