

**Financial Statements**

**of  
Kelly Brothers Irish Pub LLC  
For the Period Ended December 31, 2021**

**Kelly Brothers Irish Pub LLC**  
**Income Statement**  
**For the Period Ended December 31, 2021**

12 Months Ended  
Dec. 31, 2021

<b>Revenue</b>	
Fee Income	\$ <u>827,547.00</u>
<b>Total Revenue</b>	827,547.00
<b>Cost of Sales</b>	
Cost Of Goods Sold	351,201.15
<b>Total Cost of Sales</b>	<u>351,201.15</u>
<b>Gross Profit</b>	476,345.85
<b>Operating Expenses</b>	
Bank Service Charges	230.16
Credit Card Processing Fees	398.37
Contributions	170.00
Dues & Subscriptions	650.00
Insurance	3,773.93
Licenses	2,050.00
Postage & Delivery	17.55
Professional Fees	1,793.30
Rent	24,328.08
Repairs & Maintenance	8,722.94
Computer Repairs	95.00
Telephone/Internet	1,620.14
Travel	
Entertainment	527.80
Gas & Electric	10,445.41
Water	2,484.06
Office Supplies	2,992.08
Outside Services	23,519.69
Payroll Expenses	20,640.00
Payroll Processing Fee	546.00
Advertising	11,030.00
Accounting Fees	1,500.00
Security & Alarm	426.00
Janitorial Expense	1,054.38
Sales Tax	51,600.55
Payroll Taxes	<u>2,035.50</u>
<b>Total Operating Expenses</b>	<u>167,681.82</u>
<b>Operating Income</b>	<u>308,664.03</u>
<b>Net Income:</b>	<b>\$308,664.03</b>