

Financial Statements

**of
Kelly Brothers Irish Pub LLC
For the Period Ended December 31, 2022**

Kelly Brothers Irish Pub LLC
Income Statement
For the Period Ended December 31, 2022

12 Months Ended
Dec. 31, 2022

Revenue

Fee Income \$ 710,435.13

Total Revenue 710,435.13

Cost of Sales

Cost Of Goods Sold 301,223.76

Total Cost of Sales 409,520.97

Gross Profit

Operating Expenses

Bank Service Charges 225.50

Credit Card Processing Fees 357.53

Contributions 575.99

Dues & Subscriptions 150.00

Insurance 3,975.00

Licenses 2,050.00

Postage & Delivery 56.71

Professional Fees 1051.98

Rent 24,328.08

Repairs & Maintenance 7,150.22

Computer Repairs 151.00

Telephone/Internet 1460.71

Travel 678.45

Entertainment 717.55

Gas & Electric 10,400.87

Water 2,100.19

Office Supplies 632.25

Outside Services 26,291.35

Payroll Expenses 20,640.00

Payroll Processing Fee 465.00

Advertising 1,079.99

Accounting Fees 1,500.00

Security & Alarm 126.00

Janitorial Expense 1350.00

Sales Tax 35,998.76

Payroll Taxes 1,865.80

Total Operating Expenses 145,378.93

Operating Income 264,142.04

Net Income: **\$264,142.04**