

**Restaurant Name: Bistro De Lux**  
**Profit and Loss Statement**  
**Period: Q3**

<b>Costs / Expenses</b>	
Rent / Lease	(\$6,700.00)
Service on Debts	(\$18,200.00)
Payroll	(\$28,000.00)
Taxes and Fees	(\$24,000.00)
Food Costs	(\$32,000.00)
Utilities	(\$7,800.00)
Other Expenses	-
<b>Total Costs</b>	(\$116,700.00)
<b>Income / Sales</b>	
Food Sales	\$255,000.00
Beverage Sales	\$87,000.00
Catering	\$19,000.00
Events	8,000.00
Delivery Charges	\$2,300.00
Other Income	-
<b>Total Sales</b>	\$371,300.00
<b>Profit / Loss</b>	\$254,600.00