

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Promotional and Community Event Grant Application
Fiscal Year 2023

IMPORTANT:

- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines and Application are available at www.mckinneycdc.org; by calling 972.547.7653 or by emailing cschneible@mckinneycdc.org
- **Please call to discuss your plans for submitting an application in advance of completing the form.** A completed application and all supporting documents are required to be submitted via email or on a thumb drive for consideration by the MCDC board. Please submit the application to:

McKinney Community Development Corporation
7300 SH 121, SB, Suite 200
McKinney, TX 75070

- *If you are interested in preliminary Board of Directors review of your project proposal or idea, please complete and submit the **Letter of Inquiry** form, available at www.mckinneycdc.org, by calling 972.547.7653 or emailing cschneible@mckinneycdc.org.*

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive, by 5:00 p.m. on the date indicated in schedule below.

Promotional and Community Event Grant Calendar:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: November 30, 2022	December 15, 2022	January 26, 2023
Cycle II: May 31, 2023	June 22, 2023	July 27, 2023

APPLICATION

INFORMATION ABOUT YOUR ORGANIZATION

Name: SBG Hospitality LLC

Federal Tax I.D.: 81-5195550

Incorporation Date: 02/2017

Mailing Address: 7200 W University Drive, Suite 210

City McKinney

ST: TX

Zip: 75071

Phone: 318-527-9221

Email: hello@sbghospitality.com

Website: www.sbghospitality.com

Check One:

- ☐ Nonprofit – 501(c) Attach a copy of IRS Determination Letter
☐ Governmental entity
☒ For profit corporation
☐ Other

Professional affiliations and organizations to which your organization belongs:

Mckinney Chamber of Commerce, IFEA, Mckinney Young Professionals

REPRESENTATIVE COMPLETING APPLICATION:

Name: Andrew Stephan

Title: Vice President

Mailing Address: 7200 W University Drive, Suite 210

City: Mckinney

ST: TX

Zip: 75071

Phone: 318-664-1772

Email: andrew@sbghospitality.com

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Andrew Stephan

Title: Vice President

Mailing Address: 7200 W University Drive, Suite 210

City: Mckinney

ST: TX

Zip: 75071

Phone 318-664-1772

Email: andrew@sbghospitality.com

FUNDING

Total amount requested: \$10,000

Matching Funds Available (Y/N and amount): N

Have you received or will funding be requested from any other City of McKinney entity (e.g. McKinney Convention and Visitors Bureau, Arts Commission, City of McKinney) for this event?

☒ Yes

☐ No

Please provide details and funding requested: \$7,000 grant awarded from Visit McKinney

PROMOTIONAL/COMMUNITY EVENT : 2023 McKinney Wine & Music Festival presented by H-E-B

Start Date: Saturday 10/14

Completion Date: Saturday 10/14

BOARD OF DIRECTORS *(may be included as an attachment)*

LEADERSHIP STAFF *(may be included as an attachment)*

Lauren Stephan

Andrew Stephan

Airess Gonzalez

Using the outline below, provide a written narrative no longer than 7 pages in length:

I. Applying Organization

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project/Promotional/Community Event for which funds are requested.

II. Promotional/Community Event

- Outline details of the Promotional/Community Event for which funds are requested. Include information regarding scope, goals, objectives, target audience.
- Describe how this event will **showcase McKinney and promote the City for the purpose of business development and/or tourism.**
- Describe how the proposed Promotional/Community Event fulfills strategic goals and objectives for your organization.
- Promotional/Community Events must be **open to the public**. If a registration fee is charged, it must be \$35 or less.
- **If the event benefits a nonprofit organization, specific detail must be provided regarding the benefit** (e.g. X\$ per entry; X% of overall revenue; X% of net revenue).
- Provide information regarding planned activities in support of the event, timeframe/schedule, estimated attendance and admission/registration fees, if planned.
- Include the venue/location for the proposed event.
- Provide a timeline for the production of the event.
- Detail goals for growth/expansion in future years.
- Provide plans to attract resident and visitor participation and contribute to business development, tourism and growth of McKinney sales tax revenue.
- Demonstrate informed budgeting/financial planning – addressing revenue generation, costs and use of net revenue.

Has a request for funding, for this Project/Promotional/Community Event, been submitted to MCDC in the past?

X Yes

☐ No

Date(s): 2019, 2020, 2021, 2022

Financial

- Provide an overview of the organization's financial status including the projected impact of this event on your organization's ability to fulfill mission and goals.
- Please attach your organization's budget and Profit and Loss statement for the current and previous fiscal year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.
- **In addition to your organization's budget, please provide a detailed budget for the proposed Promotion/Community Event.**

Overview of Promotional/Community Event financial goal?

Gross Revenue	\$174,000
Projected Expenses	\$105,000
Net Revenue	\$59,000

What dollar amount and percentage of Promotional/Community Event funding will be provided by other sources such as sponsorship, registration fees, individual or corporate donations, etc.?

Sponsorship Revenue	\$65,000
Registration Fees	\$82,000
Donations	\$
Other (raffle, auction, etc.)	\$27,000 vendors
Net Revenue	\$174,000

IV. Marketing and Outreach

- Provide specific detail regarding the advertising, marketing plans and outreach strategies developed for this event.
- Provide a detailed outline and budget for planned marketing, advertising and outreach activities and promotional channels (e.g. print, radio, social media platforms, etc.). **The total expenditures planned must match the amount requested in this grant application.** If you need an example, please contact Linda Jones at ljones2@mckinneycdc.org.

V. Metrics to Evaluate Success

- Outline the metrics that will be used to evaluate success of the proposed Promotional/Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

VI. Presentation to MCDC Board of Directors

Completed applications that are eligible for consideration by MCDC will be presented to the board according to the schedule included on the first page of this application. **Please be prepared to provide the information outlined below in your presentation:**

- Details regarding the specific marketing activities (promotional channels) that you plan to use and the budget allocated to each (print, radio, social media, etc.).
- If this is an annual/biennial event, please include results you saw from use of the various marketing activities in the past (what worked, what didn't).
- Do you plan to utilize the grant requested to fund your total marketing budget? If not, what percentage would the grant cover?
- If possible, please include examples of past marketing initiatives (screen shots of ads, social media, etc.). Also – please include photos of previous year's event in your presentation.
- Please share the attendance numbers from the previous year's event (if this is a repeat event).
- If possible, please identify the number of people who attended from McKinney – and those who were visitors to the city.
- If you are applying as a for-profit organization, with a nonprofit beneficiary identified for your event, please include the name(s) of the nonprofit groups who will be supported by the event and the percentage of revenue (indicate gross or net) or dollar amount that will be provided.
- Presentations to the Board will be limited to no more than five (5) minutes.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- The Promotional/Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used **exclusively** for advertising, marketing and promotion of the Promotional/Community event described in this application.
- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Promotional/Community Event. A logo will be provided by MCDC for inclusion on all advertising, marketing and promotional materials. Specifics for audio messaging will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- The Organization officials who have signed the application are authorized by the organization to submit the application;
- Applicant will comply with the MCDC Grant Guidelines in executing the Promotional/Community Event for which funds were received.
- A final report detailing the success of the Promotional/Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Promotional/Community Event.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses. Up to 20% of the grant awarded may be withheld until the final report on the Promotional/Community Event is provided to MCDC.
- Funds granted must be used within one year of the date the grant is approved by the MCDC board.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Lauren Stephan

Signature

Printed Name Lauren Stephan

Date 05/31/1982

Representative Completing Application

Andrew Stephan

Signature

Printed Name Andrew Stephan

Date 05/31/2023

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST:

Completed Application:

- ☒ Use the form/format provided
- ☒ Organization Description
- ☒ Outline of Promotional/Community Event; description, budget, goals and objectives
- ☒ Indicate how this event will showcase the City of McKinney for business development/tourism
- ☒ Promotional/Community Event timeline and venue included
- ☒ Overall organization **and** event budget that includes plans and budget for advertising, marketing and outreach included
- ☒ Evaluation metrics are outlined
- ☒ List of board of directors and staff
- ☒ Financials: organization's budget and P&L statement for current and previous fiscal year;
Promotional/Community Event budget; audited financial statements are provided
- ☒ IRS Determination Letter (if applicable)

A FINAL REPORT MUST BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE EVENT/COMPLETION OF THE PROJECT/PROMOTIONAL/COMMUNITY EVENT.

FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

PLEASE USE THE FORM/FORMAT OUTLINED ON THE NEXT PAGE FOR THE FINAL REPORT.



McKINNEY COMMUNITY DEVELOPMENT CORPORATION

Final Report

Organization:

Funding Amount:

Project/Promotional/Community Event:

Start Date:

Completion Date:

Location of Project/Promotional/Community Event:

Please include the following in your report:

- Narrative report on the Project/Promotional/Community Event
- Identify goals and objectives achieved
- Financial report – budget as proposed and actual expenditures, with explanations for any variance. If the event includes a charitable component, include the donation made.
- Samples of printed marketing and outreach materials (MCDC logo to be included)
- Screen shots of online Promotions (MCDC logo to be included)
- Photographs, slides, videotapes, etc.
- Performance against metrics outlined in application

Please submit Final Report no later than 30 days following the completion of the Promotional/Community Event to:

McKinney Community Development Corporation
7300 SH 21, SB, Suite 200
McKinney, TX 75070

Attn: Cindy Schneible
cschneible@mckinneycdc.org



MCKINNEY,



EVENT DESCRIPTION

The 7th Annual **McKinney Wine & Music Festival** will be presented by **H-E-B** and will take place on Saturday, October 14th from 12pm-5pm at Towne Lake Park!

The festivities include local musicians, wine tastings, a VIP tent experience, grape stomping, and lots of great shopping. The event partners with over 100 local small business owners giving them an opportunity to showcase their business!

New in 2023 is a partnership with H-E-B! As our presenting sponsor H-E-B will have a culinary experience tent for guests to taste delectable cuisine and wine pairings at the H-E-B culinary tent! They will also bring along fun swag and items to promote their new McKinney, Texas location!

Expected event attendance: 6,500

Pricing structure: FREE General admission, \$35 wine tasting pass, \$45 wine tasting and HEB culinary experience tent pass, \$85 VIP pass.

The event is not a charity event but it gives back to local nonprofits! Last year the event donated \$4,000 in total to the non-profits. In 2023 our goal is to increase our donation to \$5,000. Love Life Foundation receives \$1 from every pass sold at the event and The Warriors Keep keeps 100% of the grape stomping competition fees!



[Click Here for a view of the 2022 festivities:](#)



OBJECTIVES AND GOALS



Our long term objective with this event is to create an annual event that promotes McKinney business, shows McKinney as a FUN destination and attracts visitors to McKinney for years to come! Our goal is to put an emphasis on local McKinney restaurants, wineries and shopping. We'd like to grow the festival and its attendance year over year!



This event has a fantastic presence and reputation of being a fun festival in McKinney, TX! It highlights McKinney as a unique and fun destination.



The festival offers local McKinney businesses opportunities to sell their wares and promote their McKinney businesses!

The event puts an emphasis on cultural arts in McKinney, highlighting McKinney as a prime music destination in Texas!

HOW THE GRANT WOULD BE SPENT:

Social Media: \$7,000

PR: \$1,500

Digital Ads: \$1,500

Social media remains the best form of advertising the event. We would invest the largest portion of the grant to get the word out on social media through organic posts, ads, and influencer partnerships promoting the McKinney, Texas event.

Note: Social Media Influencers help not only promote the event but also the community and local McKinney participating businesses that have partnered with the event!

PR Will spread the word across the DFW area getting the event in calendars, magazines, featured articles and more!



ADDITIONAL INFORMATION



- The event receives over 10 million impressions that bring tourism and hotel stays to McKinney! We have learned best practices to get the word out and promote the event effectively with the awarded grant funds.



- The cost of tickets will vary. General admission is free!
- Our event expenses are expected to be \$105,000-\$115k and we are requesting \$10,000 to help us afford the advertising necessary to grow the event at Towne Lake Park! Our gross revenue is planned to be at \$174k this year.
- We anticipate seeing our expenses increase and fluctuate in 2023.

Making the grant more helpful than ever!

is very impactful on the success of the event!



We plan on making the McKinney community proud with a fantastic McKinney Wine & Music Festival!



Texas Franchise Tax Return Summary

For privilege period covering **01/01/23** through **12/31/23**
SBG HOSPITALITY LLC *****

Taxable Income

Total Revenue	1,527,881	
Margin subject to apportionment	527,881	
Apportionment factor	1.0000	
Margin apportioned to TX	527,881	
Allowable deductions		
Taxable margin		<u><u>527,881</u></u>

Tax Computation

Taxable margin	527,881	
Tax rate	.007500	
Tax due before adjustments	3959.11	
Tax credits		
Tax due before discount	3959.11	
Discount		
Total tax due		<u><u>3959.11</u></u>

Payments/Penalties

Prior payment		
Penalty		
Interest		
Total payments/penalties		<u><u> </u></u>

Total tax due and payable 3959.11

Refund

CLIENT COPY

TX 2023 05-102
Ver. 14.0 (Rev.9-15/33)

Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

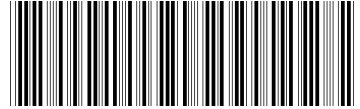
n Tcode 13196

n Taxpayer number *****		n Report year 2023		You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.	
Taxpayer name SBG HOSPITALITY LLC				n <input type="checkbox"/> Check box if the mailing address has changed.	
Mailing address 7200 W UNIVERSITY SUITE 210				Secretary of State (SOS) file number or Comptroller file number	
City MCKINNEY		State TX		ZIP code plus 4 75071-7202	
				0802639642	

☐ Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office 7200 W UNIVERSITY SUITE 210 MCKINNEY	TX75071-7202
Principal place of business 7200 W UNIVERSITY SUITE 210 MCKINNEY	TX75071-7202

You must report officer, director, member, general partner and manager information as of the date you complete this report.



Please sign below! This report must be signed to satisfy franchise tax requirements.

3206275728423

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name LAUREN STEPHAN	Title MANAGING MEMBER	Director <input checked="" type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 2509 TREMONT BLVD	City MCKINNEY	State TX	ZIP Code 75071
Name ANDREW STEPHAN	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 2509 TREMONT BLVD	City MCKINNEY	State TX	ZIP Code 75071
Name	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution NONE	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution NONE	State of formation	Texas SOS file number, if any	Percentage of ownership
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Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.	
Agent: LAUREN STEPHAN			
Office: 2509 TREMONT BOULEVARD	City: MCKINNEY	State: TX	ZIP Code: 75071

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.			
sign x here z	Title MANAGING MEMBER	Date 04/03/2023	Area code and phone number (318) 527-9221

Texas Comptroller Official Use Only



VE/DE <input type="checkbox"/>	PIR IND <input type="checkbox"/>
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Texas Franchise Tax Report - Page 1

n Tcode 13250 ANNUAL

n Taxpayer number

n Report year

Due date

*****		2023	05/15/2023	Secretary of State file number or Comptroller file number	
Taxpayer name SBG HOSPITALITY LLC				0802639642	
Mailing address 7200 W UNIVERSITY SUITE 210					
City MCKINNEY	State TX	Country UNITED STATES	ZIP code plus 4 75071-7202	Check box if the address has changed n <input type="checkbox"/>	
Check box if this is a combined report n <input type="checkbox"/>		Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions n <input type="checkbox"/>			
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

** If not twelve months, see instructions for annualized revenue

m m d d y y		m m d d y y		SIC code	NAICS code
Accounting year begin date** n	010122	Accounting year end date n	123122		711300

REVENUE (Whole dollars only)

1. Gross receipts or sales	1. n	1525261.00
2. Dividends	2. n	0.00
3. Interest	3. n	0.00
4. Rents (can be negative amount)	4. n	0.00
5. Royalties	5. n	0.00
6. Gains/losses (can be negative amount)	6. n	0.00
7. Other income (can be negative amount)	7. n	2620.00
8. Total gross revenue (Add items 1 thru 7)	8. n	1527881.00
9. Exclusions from gross revenue (see instructions) (item 8 minus item 9 if less than zero, enter 0)	9. n	0.00
10. TOTAL REVENUE	10. n	1527881.00

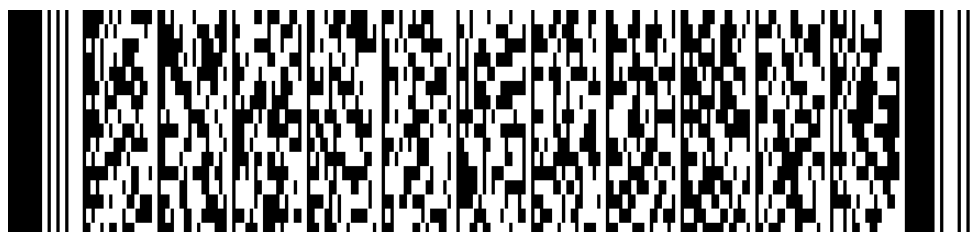
COST OF GOODS SOLD (Whole dollars only)

11. Cost of goods sold	11. n	0.00
12. Indirect or administrative overhead costs (Limited to 4%)	12. n	0.00
13. Other (see instructions)	13. n	0.00
14. TOTAL COST OF GOODS SOLD (Add items 11 thru 13)	14. n	0.00

COMPENSATION (Whole dollars only)

15. Wages and cash compensation	15. n	496800.00
16. Employee benefits	16. n	2415.00
17. Other (see instructions)	17. n	0.00
18. TOTAL COMPENSATION (Add items 15 thru 17)	18. n	499215.00

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
PM Date	<input type="text"/>

TX 2023 05-158-B
Ver. 14.0 (Rev.09-16/09)

Texas Franchise Tax Report - Page 2

nTcode 13251 ANNUAL

n Taxpayer number	n Report year	Due date	Taxpayer name
*****	2023	05/15/2023	SBG HOSPITALITY LLC

MARGIN (Whole dollars only)			
19. 70% revenue (item 10 x .70)	19. n		1069517.00
20. Revenue less COGS (item 10 - item 14)	20. n		1527881.00
21. Revenue less compensation (item 10 - item 18)	21. n		1028666.00
22. Revenue less \$1 million (item 10 - \$1,000,000)	22. n		527881.00
23. MARGIN (see instructions)	23. n		527881.00
APPORTIONMENT FACTOR			
24. Gross receipts in Texas (Whole dollars only)	24. n		1527881.00
25. Gross receipts everywhere (Whole dollars only)	25. n		1527881.00
26. APPORTIONMENT FACTOR (Divide item 24 by item 25, round to 4 decimal places)	26. n		1.0000
TAXABLE MARGIN (Whole dollars only)			
27. Apportioned margin (Multiply item 23 by item 26)	27. n		527881.00
28. Allowable deductions (see instructions)	28. n		0.00
29. TAXABLE MARGIN (item 27 minus item 28)	29. n		527881.00
TAX DUE			
30. Tax rate (see instructions for determining the appropriate tax rate)		X X X	30. n 0.007500
31. Tax due (Multiply item 29 by the tax rate in item 30) (Dollars and cents)	31. n		3959.11
TAX ADJUSTMENTS (Dollars and cents) (Do not include prior payments)			
32. Tax credits (item 23 from Form 05-160)	32. n		0.00
33. Tax due before discount (item 31 minus item 32)	33. n		3959.11
34. Discount (see instructions, applicable to report years 2008 and 2009)	34. n		0.00
TOTAL TAX DUE (Dollars and cents)			
35. TOTAL TAX DUE (item 33 minus item 34)	35. n		3959.11

Do not include payment if item 35 is less than \$1,000 or if annualized total revenue is less than the no tax due threshold (see instructions). If the entity makes a tiered partnership election, ANY amount in item 35 is due. Complete Form 05-170 if making a payment.

Print or type name LAUREN STEPHAN		Area code and phone number (318) 664-1772
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.		Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign ^x here ^z	Date 04/03/2023	

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms/. If you have any questions, call 1-800-252-1381.

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>						
PM Date	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						

TX Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
Listed Property:								
1	2023 TOYOTA TACOMA	12/13/22	39,265	39,265	0	1,963	39,265	37,302
			<u>39,265</u>	<u>39,265</u>	<u>0</u>	<u>1,963</u>	<u>39,265</u>	<u>37,302</u>
Grand Totals			39,265	39,265	0	1,963	39,265	37,302
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>39,265</u>	<u>39,265</u>	<u>0</u>	<u>1,963</u>	<u>39,265</u>	<u>37,302</u>

CLIENT COPY

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>TX</u>
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Listed Property:

1	2023 TOYOTA TACOMA	12/13/22	<u>39,265</u>	<u>14,921</u>
			<u>39,265</u>	<u>14,921</u>
	Grand Totals		<u>39,265</u>	<u>14,921</u>

CLIENT COPY

Form 05-158/05-169		TX Financial Transaction Record		2023
For the privilege period covering		01/01/23	through	12/31/23
Name SBG HOSPITALITY LLC	SOS file number 0802639642	Taxpayer number *****		

Electronic Funds Withdrawal

This record is included with the Texas electronic file for taxpayers who elect to pay their tax balance by electronic funds withdrawal

Routing Transit Number	<u>111000614</u>
Bank Account Number	<u>152586811</u>
Type of Account	<u>CHECKING</u>
Requested Payment Date	<u>05/15/23</u>
Amount of Tax Payment	<u>3959.11</u>

DO NOT SUBMIT THIS DOCUMENT TO THE TEXAS COMPTROLLER'S OFFICE

CLIENT COPY

Form 05-158		TX Two Year Comparison Worksheet		2023 & 2024
Name SBG HOSPITALITY LLC		SOS file number 0802639642	Taxpayer number *****	
		2022/2023	2023/2024	Differences
Revenue	Gross receipts or sales	1,228,570	1,525,261	296,691
	Dividends			
	Interest			
	Rents			
	Royalties			
	Gains or losses			
	Other income		2,620	2,620
	Total gross revenue	1,228,570	1,527,881	299,311
	Exclusions from gross revenue			
	Total revenue	1,228,570	1,527,881	299,311
Margin	Cost of goods sold			
	Indirect or administrative overhead costs			
	Other costs			
	Total cost of goods sold			
	Wages and cash compensation		496,800	496,800
	Employee benefits		2,415	2,415
	Other			
	Total compensation		499,215	499,215
	Revenue times 70 percent		1,069,517	1,069,517
	Revenue less cost of goods sold		1,527,881	1,527,881
Revenue less compensation		1,028,666	1,028,666	
Revenue less \$1 million		527,881	527,881	
	Margin	527,881	527,881	
Taxable Margin	Gross receipts in Texas		1,527,881	1,527,881
	Gross receipts everywhere		1,527,881	1,527,881
	Apportionment factor		1.0000	1.0000
	Apportioned margin		527,881	527,881
	Allowable deductions			
	Taxable margin		527,881	527,881
	Tax rate007500	
	Tax due on taxable margin		3959.11	3959.11
	Tax credits	0.00	0.00	0.00
	Tax due before discount	0.00	3959.11	3959.11
Discount	0.00	0.00	0.00	
Tax Due and Payable	Total tax due	0.00	3959.11	3959.11
	Prior payments	0.00	0.00	0.00
	Net tax due	0.00	3959.11	3959.11
	Penalty	0.00	0.00	0.00
	Interest	0.00	0.00	0.00
	Total amount due and payable	0.00	3959.11	3959.11

FYE: 12/31/2022

Franchise Tax Report, Page 1, Line 15 - Wages and Cash Compensation

Description	Federal Amount	Adjustment	TX Amount
SALARIES AND WAGES	\$ 186,845	\$	\$ 186,845
SCH K ORDINARY BUS INC/LOSS	287,587		287,587
SCH K CONTRIBUTIONS	-25,638		-25,638
LAUREN STEPHAN	24,003		24,003
ANDREW STEPHAN	24,003		24,003
TOTAL	\$ 496,800		\$ 496,800

Franchise Tax Report, Page 1, Line 16 - Employee Benefits

Description	Federal Amount	Adjustment	TX Amount
EMPLOYEE BENEFITS	\$ 2,415	\$	\$ 2,415
TOTAL	\$ 2,415		\$ 2,415

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