

# SBG Hospitality

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
1000 McKinney St. Patrick's Day Income	112,023.51
1300 Frisco Uncorked Income	112,072.71
1400 Mckinney Fall Festival Income	55,969.15
1600 Allen Food + Wine Festival Income	51,124.60
1900 Plano Brunch Festival Income	65,686.39
2200 Caliterra Race to Brunch Income	26,719.23
2500 Mckinney Beer + Bites Income	49,070.89
2800 Simpson Strong-Tie	16,000.00
3100 Frisco Oktoberfest Income	147,354.89
3400 Plano Food + Wine Festival Income	108,478.46
3700 Mckinney Wine & Music Festival Income	135,331.20
4900 Frisco Santa Dash Income	2,300.00
5200 Run for the Rose 5k Income	333.00
Sales	-5,614.87
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$876,849.16</b>
GROSS PROFIT	<b>\$876,849.16</b>
Expenses	
1 SBG Operating Costs	
10 Payroll Expenses	0.00
Payroll Fees	684.15
Payroll Tax Expense	13,010.06
Salaries & Wages	124,632.80
Salaries & Wages - Officer	23,080.00
<b>Total 10 Payroll Expenses</b>	<b>161,407.01</b>
11 Travel Expenses	7,665.01
12 Office/Event Supplies	10,440.82
13 Equipment & Supplies	5,513.69
14 Repair & Maintenance	129.52
15 Quickbooks Payments	7,359.45
16 Employee Appreciation/Recognition	1,832.17
17 Vendor/Client Appreciation Events	3,906.61
19 Client/Vendor Recognition	1,433.87
2 Dues & Subscriptions	10,514.17
20 Parking	24.00
23 Meals & Entertainment	2,187.91
26 Insurance	1,177.00
27 Taxes & Licenses	50.00
28 Employee Training & Education	161.60
3 Supplies & Materials	225.21

# SBG Hospitality

## PROFIT AND LOSS

January - December 2019

	TOTAL
4 Charitable Contributions	3,411.97
5 Advertising & Marketing	4,169.30
7 Utilities	5,285.92
8 Auto Expenses	0.00
Auto Insurance	0.00
Mileage Reimbursements	1,335.44
Standard Mileage Deduction	9,570.00
Tolls	800.00
<b>Total 8 Auto Expenses</b>	<b>11,705.44</b>
9 Office & Building Leases	17,641.07
<b>Total 1 SBG Operating Costs</b>	<b>256,241.74</b>
100 Mckinney St. Patrick's Day Festival Expenses	51,770.12
130 Frisco Uncorked Expenses	58,001.01
160 Allen Food + Wine Expenses	35,911.08
190 Plano Brunch Festival Expenses	37,877.08
220 Caliterra Race to Brunch Expenses	8,059.95
250 Mckinney Beer + Bites Expenses	27,446.74
280 Simpson Strong-Tie Expenses	11,380.86
310 Frisco Oktoberfest Expenses	69,258.40
340 Plano Food & Wine Festival Expenses	50,175.91
370 Mckinney Wine & Music Festival Expenses	101,432.18
400 Mckinney Fall Festival Expenses	31,717.48
550 Dallas Oktoberfest Expenses	10,000.00
Bank Charges & Fees	25.00
Contractors	18,818.18
Legal & Professional Services	2,437.50
Miscellaneous Expense	293.17
Personal Expense	0.00
Telephone	200.00
<b>Total Expenses</b>	<b>\$771,046.40</b>
<b>NET OPERATING INCOME</b>	<b>\$105,802.76</b>
Other Income	
Other Income	2,825.00
<b>Total Other Income</b>	<b>\$2,825.00</b>
Other Expenses	
50% ND Meals	2,187.91
Home Office Rent	2,500.00
<b>Total Other Expenses</b>	<b>\$4,687.91</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,862.91</b>
<b>NET INCOME</b>	<b>\$103,939.85</b>