

7th and Grand Wine Bar

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Revenue	600,000	780,000	935,600
COGS	150000	195000	233900
Gross Profit	450,000	585,000	701,700
Expenses			
Accounting	3600	3600	3600
Advertising	6000	7800	9356
Dues/Subscriptions	500	500	500
Equipment Rental	2500	2500	2500
Insurance	4500	4500	4500
Office Expenses	1800	1800	1800
Payroll	198000	257400	308748
Permits and Fees	1500	1500	1500
Postage	1000	1000	1000
Rent	32400	32400	32400
Security	INCLUDED	INCLUDED	INCLUDED
Supplies	6000	7500	8500
Telephone/Cable	3600	3600	3600
Travel	7500	7500	7500
Utilities	INCLUDED	INCLUDED	INCLUDED
Net Expenses	268900	331600	385504
Net Profit Before Taxes/Depr	181,100	253,400	316,196