

01/15/24

Accrual Basis

**ASTRAL KITCHEN**  
**Profit & Loss**  
January through December 2023

|                                | Jan - Dec 23 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         | 975,888.37   |
| Cost of Goods Sold             | 519,497.71   |
| Gross Profit                   | 456,390.66   |
| Expense                        |              |
| Advertising and Promotion      | 6,239.62     |
| Bank Service Charges           | 107.05       |
| Computer and Internet Expenses | 99.00        |
| Depreciation Expense           | 11,393.78    |
| Gas                            | 5,733.88     |
| Independent Contractors        | 90,838.71    |
| Insurance Expense              | 14,852.52    |
| Interest Expense               | 259.84       |
| Meals and Entertainment        | 2,522.20     |
| Miscellaneous                  | 2,021.98     |
| Payroll Expenses               |              |
| Federal Unemployment Cont      | 351.00       |
| FL State Unemployment Cont     | 84.00        |
| Medicare Contribution          | 358.33       |
| Payroll Fee                    | 39.99        |
| Salaries & Wages               | 24,712.61    |
| Social Security Contribution   | 1,532.18     |
| Total Payroll Expenses         | 27,078.11    |
| Professional Fees              | 5,143.82     |
| Programs and licenses          | 613.37       |
| Rent & Lease equipment         | 21,739.92    |
| Rent Expense                   | 145,869.89   |
| Repairs and Maintenance        | 4,127.52     |
| Shipping & Delivery            | 416.23       |
| Telephone Expense              | 839.20       |
| Tolls                          | 2,550.00     |
| Travel Expense                 | 243.98       |
| Uncategorized Expenses         | 0.00         |
| Utilities                      | 14,620.89    |
| Total Expense                  | 357,114.92   |
| Net Ordinary Income            | 99,275.74    |
| Other Income/Expense           | 2,998.17     |
| Net Income                     | 102,273.91   |