

**Kultur Haus Helvetia, Inc.**  
**Profit & Loss**  
January through May 2014

	<u>Jan - May 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
Credit Card Sales	7,626.83
Rent Alpine Lodge	1,770.00
Rental Income (Kulture Haus)	2,753.10
Store Sales	15,896.25
<b>Total Other Types of Income</b>	<u>28,046.18</u>
<b>Total Income</b>	28,046.18
<b>Cost of Goods Sold</b>	
<b>Goods for Sale</b>	
Beer	4,745.17
Books	229.00
Cookbooks	60.00
Drinks	540.44
Fishing Supplies	48.00
Groceries	2,780.63
Honey	414.75
Ice	61.75
Maple Syrup	649.50
Merchandise	105.00
Shirts and Apperal	632.50
Snacks	766.11
Tobacco	2,550.27
Wool Merchandise	565.20
<b>Total Goods for Sale</b>	<u>14,148.32</u>
<b>Total COGS</b>	<u>14,148.32</u>
<b>Gross Profit</b>	13,897.86
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	50.00
Credit Card Fees	337.70
<b>Total Business Expenses</b>	<u>387.70</u>
<b>Contract Services</b>	
Outside Contract Services	60.00
<b>Total Contract Services</b>	<u>60.00</u>
<b>Facilities and Equipment</b>	
Garbage Removal	161.96
Rent, Parking, Utilities	1,269.96
Water Expense	175.03
<b>Total Facilities and Equipment</b>	<u>1,606.95</u>
<b>Operations</b>	
Supplies	70.79
Telephone, Telecommunications	598.35
<b>Total Operations</b>	<u>669.14</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,319.61
<b>Total Other Types of Expenses</b>	<u>1,319.61</u>
<b>Payroll Expenses</b>	4,953.21
<b>Reconciliation Discrepancies</b>	-3.77
<b>Taxes</b>	
940 Taxes	47.25
941 Tax	867.21
Consumer Sales Tas	1,043.80
Property Taxes	388.07
State Withholding Tax	247.00

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Accrual Basis

**Kultur Haus Helvetia, Inc.**

**Profit & Loss**

January through May 2014

	<u>Jan - May 14</u>
Unemployment Tax	69.49
Taxes - Other	<u>75.00</u>
<b>Total Taxes</b>	<u>2,737.82</u>
<b>Total Expense</b>	<u>11,730.66</u>
<b>Net Ordinary Income</b>	<u>2,167.20</u>
<b>Net Income</b>	<u><u>2,167.20</u></u>