



SAUCY ASIAN #6010
PERIOD INCOME AND EXPENSE
Period: 5/1/2023 - 9/24/2023

		PERIOD-TO-DATE	
		04/17/2023 - 09/24/2023	
		AMT(\$)	(%)
INCOME			
SALES			
3010	FOOD SALES	529,229.35	97.61
3020	NA BEVERAGES SALES	10,168.25	1.88
TOTAL FOOD & BEV SALES		539,397.60	99.48
BAR SALES			
3170	BEER SALES	2,814.00	0.52
TOTAL BAR SALES		2,814.00	0.52
TOTAL SALES		542,211.60	100.00
CONTROLLABLE COSTS			
FOOD COST			
4010	PRODUCE	-19,912.71	3.76
4020	DAIRY	-2,527.10	0.48
4030	MEAT	-40,833.50	7.72
4040	SEAFOOD	-7,360.06	1.39
4050	DRY GOODS	-16,201.58	3.06
4099	PURCHASE DISCOUNTS	73.08	0.01
4080	NA BEVERAGES	-2,009.88	19.77
TOTAL FOOD COST		-88,771.75	16.46
POUR COST			
4320	BEER	-1,802.00	64.04
4330	WINE	-56.00	0.00
TOTAL POUR COST		-1,858.00	66.03
TOTAL COST OF SALES		-90,629.75	16.71



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LABOR ANALYSIS			
BACK OF THE HOUSE			
4430	PREP COOK	-9,640.38	1.82
4435	GRILL COOK	-23,368.41	4.42
4440	ASSEMBLER	-25,584.43	4.83
	B.O.H. TOTAL	-58,593.22	11.07
FRONT OF THE HOUSE			
4405	SHIFT SUPERVISOR (HOURLY)	-1,864.09	0.34
4455	CASHIER	-8,448.12	1.56
	F.O.H. TOTAL	-10,312.21	1.90
	TOTAL OPERATIONAL PAYROLL	-68,905.43	12.71
OTHER PAYROLL			
4400	MANAGER SALARIES	-22,758.11	4.20
4505	VACATION	-600.00	0.11
4510	PAYROLL EXPENSE OTHER	-0.82	0.00
4530	PAID TIME OFF	-306.00	0.06
	TOTAL OTHER PAYROLL	-23,664.93	4.36
PAYROLL RELATED			
4540	PAYROLL TAX EXPENSE	-19,049.56	3.51
4548	DISABILITY INSURANCE EXP	80.16	0.01
4550	UNEMPLOYMENT TAX EXPENSE	-3,377.14	0.62
4560	GROUP INSURANCE-MEDICAL	-425.00	0.08
	TOTAL PAYROLL RELATED	-22,771.54	4.20
	TOTAL LABOR	-115,341.90	21.27
	GROSS PROFIT AFTER PRIME COSTS	336,239.95	62.01
FIXED/SEMI-VARIABLE COST			



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DIRECT OPERATING COST			
4575	APRONS & UNIFORMS	-543.36	0.10
4880	CHINA/GLASS/SILVERWARE	-134.31	0.02
4887	KITCHEN SUPPLIES	-1,770.32	0.33
4888	RESTAURANT SUPPLIES	-6,841.58	1.26
4890	JANITORIAL SUPPLIES	-904.93	0.17
4910	CONTRACT CLEANING	-8,400.00	1.55
4915	PEST CONTROL	0.00	0.00
4926	PRINTING EXPENSE	-148.80	0.03
4932	SOAPS & CHEMICALS	-181.85	0.03
4934	PAPER PRODUCTS	-13,144.18	2.42
4999	RETAIL TAX/FEE'S PAID	-871.63	0.16
5275	FUEL SURCHARGE	-85.00	0.02
5520	TRAVEL EXPENSES	-2,538.13	0.47
5540	MEALS	-1,857.30	0.34
5541	ENTERTAINMENT	-573.02	0.11
TOTAL DIRECT OPERATING COST		-37,994.41	7.01
ADVERTISING/PROMOTIONS			
5000	DOORDASH	-80,599.93	14.87
5001	UBEREATS	-28,810.31	5.31
5002	GRUBHUB	-5,481.30	1.01
5004	CHOWNOW	-1,998.42	0.37
5005	ALLSET	-91.60	0.02
5006	FORKABLE	22,456.65	4.14
5007	DOSHI BOX	-1,171.62	0.22
5008	EZ CATERING	-464.50	0.09
5104	MARKETPLACE FACILITATOR T	6,809.34	1.26
5010	ADVERTISING	-490.28	0.09
5025	G/C COMP	-315.00	0.06
5030	MANAGER REPAIR	-84.90	0.02
5031	MANAGER REPAIR 100%	-96.31	0.02
5032	VIP/PROMO	-174.49	0.03
TOTAL ADVERTISING/PROMO'S		-90,512.67	16.69

GENERAL & ADMINISTRATIVE



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5075	CC PROCESSING FEE	-6,513.16	1.20
5080	DUES AND SUBSCRIPTIONS	-495.00	0.09
5100	GEN LIAB/PROP DAMAGE INS.	-9,988.20	1.84
5215	PROFESSIONAL FEES	-10,515.00	1.94
5220	LEGAL & ACCOUNTING FEES	-8,400.87	1.55
5225	PROTECTION/SECURITY	-1,545.00	0.28
5270	POSTAGE/DELIVERY	-180.45	0.03
5320	BAD DEBT EXPENSE	-114.83	0.02
5350	CASH SHORT (OVER)	463.92	0.09
5380	BANK FEES	-35.16	0.01
5460	LICENSES & TAXES	-11,577.78	2.14
TOTAL GENERAL & ADMIN		-48,901.53	9.02
 MAINTENANCE COST			
5700	REPAIR/MAINT. EQUIPMENT	-1,523.98	0.28
5701	REPAIR/MAINT. RESTAURANT	-66.80	0.01
5710	COMPUTER/POS MAINT.	-1,536.14	0.28
TOTAL MAINTENANCE COST		-3,126.92	0.58
 OCCUPANCY			
5410	PARKING-EMPLOYEES	-59.75	0.01
5491	CELL PHONE	-983.59	0.18
5500	TRASH REMOVAL	-2,670.30	0.49
5920	RENT	-24,375.00	4.50
5930	WATER & SEWER	-2,764.27	0.51
5935	CABLE TV	-933.00	0.17
5940	UTILITIES - GAS/ELECTRIC	-5,593.83	1.03
TOTAL OCCUPANCY		-37,379.74	6.89
TOTAL FIXED/SEMI-VARIABLE		-217,915.27	40.19
OPERATING NET INCOME OR (LOSS)		118,324.68	21.82
 NON - OPERATING			
OTHER INCOME			
3085	SERVICE CHARGE INCOME	2,575.79	0.48



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TOTAL OTHER INCOME		2,575.79	0.48
OTHER EXPENSES			
5120	INTEREST EXPENSE	-2,566.59	0.47
5970	OWNERS SALARIES	-78,810.00	14.53
8356	PPP SANITATION/SAFETY	-16.68	0.00
TOTAL OTHER EXPENSES		-81,393.27	15.01
NET PROFIT OR (LOSS)		39,507.20	7.29



SAUCY ASIAN #6010
BALANCE SHEET
AS OF 9/24/2023

ASSETS

CURRENT ASSETS:

1030	HOUSE BANK	474.21
1100	CASH OPERATING ACCOUNT	43,476.32
1200	TOAST TAKE OUT REWARD	20.00
TOTAL CURRENT ASSETS:		43,970.53

PROPERTY & EQUIPMENT:

1445	ASSET KITCHEN EQUIPMENT	0.00
TOTAL PROPERTY & EQUIPMENT:		0.00

OTHER ASSETS:

1800	DUE TO FROM BAY STREET	26,000.00
TOTAL OTHER ASSETS:		26,000.00
TOTAL ASSETS:		69,970.53

**LIABILITIES &
OWNERS EQUITY**

CURRENT LIABILITIES:

2020	ACCOUNTS PAYABLE	840.00
2030	ACCOUNTS PAYABLE PRIOR	0.00
2051	TOAST FUTURE ORDER	-182.65
2060	GIFT CERTIFICATES PAYABLE	75.59
2085	CREDIT CARD TIP PAYABLE	-301.81
2090	ROTH IRA PAYABLE	188.28
2100	FICA/FWT PAYABLE	4,727.97
2120	STATE WITHHOLDING PAYABLE	638.00
2140	FEDERAL UNEMPLOYMENT PAY.	205.12
2150	STATE UNEMPLOYMENT PAY.	1,196.46
2170	STATE DISABILITY PAYABLE	174.63
2200	SALES TAX PAYABLE	-1,370.28
2250	ACCRUED PAYROLL PAYABLE	7,506.48
2300	VISA PAYABLE	-53,137.71
TOTAL CURRENT LIABILITIES		-39,439.92

LONG TERM DEBT:

2610	N/P SHINN	26,254.00
2620	N/P ORIGINAL SBA LOAN	-2,497.41
TOTAL LONG TERM DEBT:		23,756.59



SAUCY ASIAN #6010
BALANCE SHEET
AS OF 9/24/2023

TOTAL LIABILITIES: **-15,683.33**

PARTNERS EQUITY:

2912	ANDREW EQUITY	16,825.93
2913	ANDREW DRAW	-5,326.95
	Cur Year Net Profit (Loss)	39,507.20

TOTAL PARTNERS EQUITY: **51,006.18**

TOTAL LIABILITIES & EQUITY: **35,322.85**



SAUCY ASIAN #6010
CASH FLOW STATEMENT
Period: 5/1/2023 - 9/24/2023

CURRENT-PERIOD
05/01/2023 - 09/24/2023

CASH BEGINNING BALANCE **1,281.60**

CASH FLOW FROM OPERATING ACTIVITY

Cur Year Net Profit (Loss) 40,047.20

**NON-CASH ITEMS INCLUDED IN NET INCOME
(LOSS)**

(INCREASE) DECREASE IN ASSETS

1200 TOAST TAKE OUT REWARD -20.00

INCREASE (DECREASE) IN LIABILITIES

2020 ACCOUNTS PAYABLE 840.00

2051 TOAST FUTURE ORDER -182.65

2060 GIFT CERTIFICATES PAYABLE 75.59

2085 CREDIT CARD TIP PAYABLE -301.81

2090 ROTH IRA PAYABLE 188.28

2100 FICA/FWT PAYABLE 4,727.97

2120 STATE WITHHOLDING PAYABLE 638.00

2140 FEDERAL UNEMPLOYMENT PAY. 205.12

2150 STATE UNEMPLOYMENT PAY. 1,196.46

2170 STATE DISABILITY PAYABLE 174.63

2200 SALES TAX PAYABLE -1,370.28

2250 ACCRUED PAYROLL PAYABLE 7,506.48

2300 VISA PAYABLE -52,859.31

NET CASH PROVIDED BY OA **865.68**

CASH FLOW FROM INVESTING ACTIVITY

1800 DUE TO FROM BAY STREET -26,000.00

NET CASH PROVIDED BY IA **-26,000.00**



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CASH FLOW STATEMENT
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CASH FLOW FROM FINANCING ACTIVITY

2610	N/P SHINN	26,254.00
2620	N/P ORIGINAL SBA LOAN	-2,497.41
2912	ANDREW EQUITY	14,725.93
2913	ANDREW DRAW	-5,326.95
NET CASH PROVIDED BY FA		33,155.57
INCREASE (DECREASE) IN CASH		8,021.25
ENDING CASH BALANCE		9,302.85