

The Nova Kitchen**Income Statement 2017/01/01 to 2017/08/31****REVENUE****REVENUE**

Revenue - Food		131,493.71
Revenue - Alcohol		59,919.99
Revenue Interest		0.06
Revenue PST Commissions		283.14

TOTAL REVENUE		<u>191,696.90</u>
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EXPENSE**EXPENSES**

Advertising and Promotion		2,036.13
Auto - Fuel	106.71	
Total Auto Expenses	<u>106.71</u>	106.71
Bank Charges and Interest		6,699.77
Disposal		178.82
Equipment Rental		147.94
License & Insurance - Business		2,947.99
Office		1,418.23
Permits & Fines		55.15
Professional Fees		3,563.50
Purchases		43,494.96
R & M General		1,380.55
R & M - Building		1,415.77
Rent		28,142.86
Sub-Contract GST		140.00
Supplies		3,800.25
Telephone & Communications		977.67
Utilities		7,999.10
Wages - regular & vacation	60,256.40	
Wages - overtime	1,680.29	
Wages - CPP	2,560.34	
Wages - EI	746.37	

Total Wages & Benefits	<u>65,243.40</u>	65,243.40
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WCB		156.01
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TOTAL EXPENSES		<u>169,904.81</u>
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NET INCOME		<u><u>21,792.09</u></u>
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