

Mel's Restaurants Inc.

Financial Summary (2025 & 2026 YTD)

2025 Profit & Loss	
Net Sales	\$444,713
COGS	\$107,639
Gross Profit	\$337,074
Labor	\$135,658
Mortgage	\$54,000
Electric	\$22,200
Gas	\$9,600
Water	\$5,400
Insurance	\$15,180
Repairs & Maintenance	\$15,000
Net Income	\$80,036

2026 YTD Profit & Loss	
Net Sales	\$135,503
COGS	\$21,635
Gross Profit	\$113,868
Labor	\$30,265
Mortgage	\$13,500
Electric	\$5,550
Gas	\$2,400
Water	\$1,350
Insurance	\$3,795
Net Income	\$57,008

Balance Sheet Snapshot	
Cash	\$35,000
Equipment	\$75,000
Inventory	\$5,500
Total Assets	\$115,500
Liabilities	\$0
Equity	\$115,500