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| --- | --- | --- | --- | --- |
|  | See the source image |  | Hotel Profit & Loss Statement Template |  |
|  |  |  |
|  |  |  |
|  |  | HOTEL NAME |  | PERIOD COVERED |  |
|  |  | <Hotel Name> |  | mm/dd/yyyy to mm/dd/yyyy |  |
|  |  | PREPARED BY |  | DATE PREPARED |  |
|  |  | John Smith |  | mm/dd/yyyy |  |
|  |  |  |  |  |  |

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| --- | --- | --- |
|  | **INCOME** |  |
|  | **Code** | **Description** | **Amount** |  |
|  | 0101100 | Hotel Accommodation | 780,000.00  |  |
|  | 0101300 | Food & Beverages | 110,800.00  |  |
|  | 0101600 | Functions | 150,000.00  |  |
|  | 0101900 | Other Income | 50,000.00  |  |
|  | **Total Income** | **$1,090,800.00**  |  |
|  | **EXPENSES** |  |
|  | **Code** | **Description** | **Amount** |  |
|  | 0310200 | Accounting & Legal Fees | $11,700.00  |  |
|  | 0310225 | Advertising | $15,000.00  |  |
|  | 0410250 | Depreciation | $38,000.00  |  |
|  | 0410275 | Electricity | $27,000.00  |  |
|  | 0410300 | Insurance | $15,200.00  |  |
|  | 0510325 | Interest & Bank Charges | $27,300.00  |  |
|  | 0510350 | Postage | $1,500.00  |  |
|  | 0510375 | Printing & Stationary | $8,700.00  |  |
|  | 510400 | Professional Memberships | $1,800.00  |  |
|  | 0610425 | Rent for Premises | $74,300.00  |  |
|  | 0610450 | Repair & Maintenance | $21,100.00  |  |
|  | 0610475 | Trainings | $8,900.00  |  |
|  | 0610500 | Vehicle Operating Cost | $20,000.00  |  |
|  | 0800525 | Wages & Salaries | $223,500.00  |  |
|  | 0810550 | Workers Compensation | $6,500.00  |  |
|  | 0900575 | All Other Expenses | $14,400.00  |  |
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|   |  |  |  |  |
|   | **Total I Expenses** | **$514,900.00**  |  |
|   | **Profit / Loss** | **$575,900.00**  |  |
|  | **Note** |  |
|  |  |  |  | mm/dd/yyyy |  |
|  | VERIFIED BY |   | DATE |  |
|  |  |