|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 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 |  |
|  |  |  |  |  | | |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | **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 |  | |
|  | | | | | | | |  | |