

2012 Final YTD P&L Summary			
		2012	
Income			
Buy Club		\$72,122	9% of total income
Wine	\$10,350		
Other	\$61,772		
Store Sales, w/o BC		\$716,673	
Wine	\$18,502		2.3% of total store sales
Other	\$698,170		
Volunteer Discounts	-\$21,181		
% of sales	-2.68%		
Farmers Market	\$4,918		
CFEP donations	\$127		
Total Income, incl Misc		\$789,847	
Cost of Purchases		\$576,563	
Gross profit		\$213,284	
Total Expenses		\$226,239	
Payroll + POS Coordinator	\$110,736		
% of expenses	48.95%		
% of sales	14.02%		
Net Ordinary Income		-\$12,955	
% of sales	-1.64%		
Other income - dividends		78.14	
Other expenses - interest		175.04	
Net other Income		-96.9	
Net Income		-\$13,052	
