

11:22 AM
 10/17/13
 Accrual Basis

Kultur Haus Helvetia, Inc.
Profit & Loss
 January through September 2013

	Jan - Sep 13
Ordinary Income/Expense	
Income	
Other Types of Income	
Credit Card Sales	14,026.20
Rent Alpine Lodge	4,377.00
Rental Income (Kulture Haus)	5,372.00
Store Sales	35,753.63
Total Other Types of Income	59,528.83
Total Income	59,528.83
Cost of Goods Sold	
Goods for Sale	
Beer	9,115.77
Books	326.00
Cookbooks	210.00
Drinks	1,319.88
Fishing Supplies	48.00
Groceries	6,253.12
Honey	821.57
Ice	131.95
Maple Syrup	977.10
Merchandise	105.00
Shirts and Apperal	4,238.53
Snacks	1,611.09
Soap	161.02
Tobacco	5,757.63
Wool Merchandise	748.80
Total Goods for Sale	31,825.46
Total COGS	31,825.46
Gross Profit	27,703.37
Expense	
Business Expenses	
Business Registration Fees	50.00
Credit Card Fees	408.44
Licenses	25.00
Total Business Expenses	483.44
Contract Services	
Accounting Fees	844.50
Commission	400.00
Outside Contract Services	300.00
Total Contract Services	1,544.50
Facilities and Equipment	
Coal	362.52
Firewood	100.00
Garbage Removal	313.00
Rent, Parking, Utilities	2,095.44
Water Expense	279.77
Total Facilities and Equipment	3,150.73
Fundraiser	
Vendor Fee	250.00
Total Fundraiser	250.00

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Operations	
Gas	85.87
Septic Cleaning	265.00
Spraying	75.00
Supplies	119.90
Telephone, Telecommunications	1,099.45
Total Operations	<u>1,645.22</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,406.75
Total Other Types of Expenses	<u>1,406.75</u>
Payroll Expenses	10,244.06
Reconciliation Discrepancies	0.99
Repairs	
Accessibility Ramp	1,131.66
Repairs - Other	29.53
Total Repairs	<u>1,161.19</u>
Taxes	
941 Tax	1,270.84
Consumer Sales Tax	1,661.26
Property Taxes	781.23
State Withholding Tax	352.00
Unemployment Tax	283.34
Total Taxes	<u>4,348.67</u>
Total Expense	<u>24,235.55</u>
Net Ordinary Income	<u>3,467.82</u>
Net Income	<u><u>3,467.82</u></u>

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Kultur Haus Helvetia, Inc.
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain Valley Bank	4,849.40
Total Checking/Savings	4,849.40
Other Current Assets	
Petty Cash	600.00
Total Other Current Assets	600.00
Total Current Assets	5,449.40
Fixed Assets	
Accumulated Depreciation	-2,991.00
Alpine Lodge	80,000.00
Total Fixed Assets	77,009.00
Other Assets	
Inventory	5,132.00
Total Other Assets	5,132.00
TOTAL ASSETS	<u>87,590.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Helvetia Restoration N/P	31,840.00
Payroll Liabilities	2,588.19
Sales Tax Payable	556.85
Total Other Current Liabilities	34,985.04
Total Current Liabilities	34,985.04
Long Term Liabilities	
Property Payment	59,571.97
Total Long Term Liabilities	59,571.97
Total Liabilities	94,557.01
Equity	
Unrestricted Net Assets	-10,434.43
Net Income	3,467.82
Total Equity	-6,966.61
TOTAL LIABILITIES & EQUITY	<u>87,590.40</u>