

WSSK
Profits & Loss- By Joseph Hedrick

4/10/2024

Revenue	Annual \$	Per SF
Membership-Scheduled Hourly		
Full Time (30 hrs/wk)	\$ 576,000.00	\$ 74.42
Part Time (20 hrs/wk)	\$ 244,296.00	\$ 31.56
Food Trucks (15 hrs/wk)	\$ 108,000.00	\$ 13.95

Private Pod		
Monthly	\$ 220,800.00	\$ 28.53
Social Lab (\$100/hr)	\$ 540,000.00	\$ 900.00
Equipment Rental		
Prep and product staing area rental	\$ -	\$ -
Bottler rental	\$ -	\$ -
Vacuum sealer rental	\$ -	\$ -
Storage Rental		
Dry storage	\$ 16,800.00	\$ 2.17
Cold storage	\$ 21,600.00	\$ 2.79
Freezer storage	\$ 13,200.00	\$ 1.71
TOTAL	\$ 1,740,696.00	\$ 224.90

Expenses	Annual \$	Per SF
Rent on gross leasable space	\$ 116,100.00	\$ 15.00
Utilities	\$ 84,000.00	\$ 10.85
Salaries and benefits	\$ 202,000.00	\$ 26.10
CAM, Insurance, and RE Taxes	\$ 54,180.00	\$ 7.00
Cleaning	\$ 23,220.00	\$ 3.00
Repairs/maintenance	\$ 19,350.00	\$ 2.50
Misc (5% of expense total)	\$ 24,942.50	\$ 3.22
TOTAL	\$ 523,792.50	\$ 67.67
NET	\$ 1,216,903.50	\$ 157.22