

Motel 6 South Bend/Mishawaka

Profit and Loss

January 1 - March 30, 2024

	TOTAL
Income	
Rooms - Transient - Other	124,887.15
Total Income	\$124,887.15
GROSS PROFIT	\$124,887.15
Expenses	
A&G - Bank Service Charges	2,098.00
A&G - Insurance	2,500.00
A&G - Security	3,240.00
I&T - Cost of Internet Services	2,500.00
I&T - Entertainment In-House	2,459.63
NonOp - Credit Card Interest	206.31
NonOp - Mortgage Interest	37,900.00
Payroll expenses	
Taxes	4,246.50
Wages	43,511.54
Total Payroll expenses	47,758.04
POM - Laundry Equipment	1,110.28
Rooms - Complimentary In Room Entertainment	4,961.20
Uncategorized Expense	14,294.87
Total Expenses	\$119,028.33
NET OPERATING INCOME	\$5,858.82
Other Expenses	
NonOp - Owner Expenses	3,636.00
Total Other Expenses	\$3,636.00
NET OTHER INCOME	\$ -3,636.00
NET INCOME	\$2,222.82