IN THE UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF KENTUCKY COVINGTON DIVISION

IN RE:)	
WE'RE STEAMED LLC)	Chapter 11
Debtor)	Case No. 17-20510
))	Hon. Tracey N. Wise

INTERIM ORDER AUTHORIZING USE OF CASH COLLATERAL AND PROVIDING ADEQUATE PROTECTION

* * * * * * * * *

This matter having come before the Court on June 13, 2017 on We're Steamed, LLC's (the "Debtor") Motion for an Interim Order Authorizing Use of Cash Collateral and Providing Adequate Protection (the "Motion") and the Court being sufficiently advised;

IT IS HEREBY ORDERED AND ADJUDGED AS FOLLOWS:

- 1. This Court has jurisdiction over this proceeding and the parties and property affected hereby pursuant to 28 U.S.C. §§ 157 and 1334.
- 2. The Debtor is authorized to use cash collateral, as defined under Section 363 of the Bankruptcy Code, for the period commencing as of May 18, 2017 and up to and including July 31, 2017. The Debtor shall use cash collateral using the Debtor's Profit and Loss Statement for April, 2017 as a budget which is attached hereto and incorporated herein by reference ("Budget").
- 3. Any creditor or party in interest shall have 15 days from the date of entry of this Order to review the Budget and to object to the Debtors use of cash collateral. Such objection shall be noticed to be heard at the Court's motion hour on July 18, 2017 at 11:00 a.m. the U.S.

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Bankruptcy courtroom, 35 West 5th Street, Covington, Kentucky, 41011. If no timely objection is filed, this order shall become final without further notice or hearing.

- 4. We're Investors, LLC is hereby granted a post petition lien in the same priority to the cash collateral as its pre-petition lien effective as of May 18, 2017 and continuing during the Debtor's use of cash collateral in which it has an interest.
- 5. The Debtor's counsel shall serve this Order on all creditors and parties in interest via U.S. first class mail postage prepaid and shall file the appropriate certificate of service.

Entered this ___day of June, 2017.

Tendered by:

/s/ Mark J. Sandlin
Mark J. Sandlin
Goldberg Simpson, LLC
9301 Dayflower Street
Prospect, Kentucky 40059
Phone, (502) 585-8562
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Email, msandlin@goldbergsimpson.com
Counsel for Debtor

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The affixing of this Court's electronic seal below is proof this document has been signed by the Judge and electronically entered by the Clerk in the official record of this case.



We're Steamed LLC Profit & Loss by Class April 2017

	FHS #1128 Cre	28 Crescent	scent Springs	FHS #677 Florence % of	Florence % of	FHS #888 Highland Heights % of	Highland	Heights % of	FHS #1061 Hebron	1 Hebron % of	_	TOTAL	% of
	Apr 2017	2017	Income	Apr 2017	Income	Apr 2017		Income	Apr 2017	Income		Apr 2017	Income
Income								_					
19 FOOD & CATERING SALES			0.00%		0.00%			0.00%		0.00%	~	0.00	0.00%
4100 FOOD SALES		14,088.39	102.18%	19,785.77	7 101.54%	49	49,601.10	103.58%	38,232.94	101.26%	%	121,708.20	102.35%
Total 19 FOOD & CATERING SALES	s	14,088.39	102.18%	19,785.77	7 101.54%	\$ 49	49,601.10	103.58%	\$ 38,232.94	101.26%	*	121,708.20	102.35%
20 DISCOUNTS & ALLOWANCES			0.00%		0.00%			0.00%		0.00%	%	0.00	0.00%
4300 DISCOUNTS - COUPONS		-200.51	-1.45%	-236.08	8 -1.21%		-1,157.06	-2.42%	-431.42	1.14%	%	-2,025.07	-1.70%
4310 MANAGER'S COMP		48.54	-0.35%	-44.98	8 -0.23%		-158.40	-0.33%	-34.04	0.09%	%	-285.96	-0.24%
4312 OWNER'S COMP		-8.18	-0.06%	00:00	0 0.00%		-37.29	-0.08%	0.00	0.00%	%	-45.47	-0.04%
4320 EMPLOYEE MEALS		-43.58	-0.32%	-18.55	5 -0.10%		-360.13	-0.75%	-10.38	38 -0.03%	%	-432.64	-0.36%
Total 20 DISCOUNTS & ALLOWANCES	4	300.81	-2.18%	-\$ 299.61	1.54%	ب	1,712.88	-3.58%	-\$ 475.84	34 -1.26%	\$-	2,789.14	-2.35%
Total Income	ss.	13,787.58	100.00%	\$ 19,486,16	400.00%	\$ 47	47,888.22	100.00%	\$ 37,757.10	100.00%	\$ %	118,919.06	100.00%
Cost of Goods Sold													
21 COST OF GOODS SOLD - PURCHASES			0.00%		0.00%			0.00%		0.00%	%	0.00	0.00%
5100 MEAT COST		1,440.99	10.45%	2,558.62	2 13.13%	4	4,742.55	9.90%	4,781.32	32 12.66%	~	13,523.48	11.37%
5110 PRODUCE COST		447,34	3.24%	413.34	4 2.12%		726.41	1.52%	726.94	94 1.93%	%	2,314.03	1.95%
5120 BREAD COST		401.46	2.91%	728.26	6 3.74%		1,380.57	2.88%	1,386.78	78 3.67%	%	3,897.07	3.28%
5130 SOUP/CHILI COST		34.05	0.25%	0.00	0.00%		0.00	0.00%	34.05	0.09%	%	68.10	0.06%
5140 DAIRY COST		263.80	1.91%	402.19	9 2.06%		762.00	1.59%	875.94	94 2.32%	%	2,303.93	1.94%
5150 NON-REVENUE COST		249.21	1.81%	362.77	7 1.86%		647.97	1.35%	799.59	59 2.12%	%	2,059.54	1.73%
5160 COOKIE/CHIP COST		528.85	3.84%	909.36	6 4.67%		1,279.24	2.67%	1,466.47	47 3.88%	%	4,183.92	3.52%
5170 BEVERAGE COST		822.80	5.97%	101.64	4 0.52%		608.21	1.27%	1,405.48	48 3.72%	%	2,938.13	2.47%
5300 PAPER COST - FOOD RELATED COST		102.38	0.74%	258.79	9 1.33%		950.19	1.98%	1,083.36	36 2.87%	%	2,394.72	2.01%
5350 MERCHANDISING/RETAIL COST			0.00%	0.00	0.00%		0.00	0.00%	46.54	54 0.12%	%	46.54	0.04%
5370 COUNTER HOT SAUCE COST		0.00	0.00%	0.00	0.00%		66.87	0.14%	66.87	87 0.18%	%	133.74	0.11%
5380 FOOD COST CREDIT-DISCOUNT/COUPO		-156.95	-1.14%	-155.48	.8 -0.80%		-564.00	-1.18%	-200.16	16 -0.53%	%	-1,076.59	-0.91%
Total 21 COST OF GOODS SOLD - PURCHASES	 ∽	4,133.93	29.98%	\$ 5,579.49	9 28.63%	\$	10,600.01	22.13%	\$ 12,473.18	18 33.04%	\$ %	32,786.61	27.57%
Total Cost of Goods Sold	s.	4,133.93	29.98%	\$ 5,579,49	9 28.63%	un.	10,600.01	22.13%	\$ 12,473.18	18 33.04%	*	32,786.61	27.57%
Gross Profit	•	9,653.65	70.02%	\$ 13,906.67	71.37%	\$	37,288.21	77.87%	\$ 25,283.92	92 66.96%	*	86,132.45	72.43%
Expenses			•										
22 SALARIES AND WAGES EXPENSES			0.00%		0.00%			0.00%		0.00%	%	0.00	0.00%
7105 HOURLY WAGES PAID		9,141.21	%06.39	8,292.95	15 42.56%		9,813.01	20.49%	13,042.96	96 34.54%	%	40,290.13	33.88%
7106 SALARY WAGES		0.00	0.00%	4,523.08	23.21%			0.00%		0.00%	%	4,523.08	3.80%
Total 22 SALARIES AND WAGES EXPENSES	•	9,141.21	66.30%	\$ 12,816.03	13 65.77%	\$	9,813.01	20.49%	\$ 13,042.96	96 34.54%	**	44,813.21	37.68%
23 EMPLOYEE BENEFITS			0.00%		0.00%			0.00%		0.00%	~	0.00	0.00%

VIGILOU MOITOGO VINABROO ANTI BOSE		703 78	5.10%	1.071.44	5.50%	776.22	1.62%	890.66	2.36%	3,442.10	2.89%
7240 ELITA TAX EXPENSE		54.25	0.39%	50.09	0.26%	60.87	0.13%	69.83	0.18%	235.04	0.20%
7215 SLITA TAX EXPENSE		257.62	1.87%	233.85	1.20%	284.09	0.59%	326.01	%98.0	1,101.57	0.93%
7220 WORKERS COMPENSATION		254.81	1.85%	254.83	1.31%	254.83	0.53%	254.83	0.67%	1,019.30	0.86%
7255 EMPLOYEE MEALS EXPENSE		17.42	0.13%	7.61	0.04%	118,07	0.25%	6.94	0.02%	150.04	0.13%
7258 MANAGER MEALS EXPENSE		23.25	0.17%	23.75	0.12%	44.21	%60.0	13.81	0.04%	105.02	0.09%
TOTAL STREET OF THE STREET OF	-	1,311,13	9.51% \$	1.641.57	8,42%	1,538.29	3.21% \$	1,562.08	4.14%	6,053.07	2.09%
24 DIRECT OPERATING EXPENSES	•		0.00%		0.00%	246.81	0.52%		0.00%	246.81	0.21%
7402 UNIFORMS - HOURLY		29.03	0.21%	0.00	0.00%	00.0	0.00%	58.06	0.15%	87.09	0.07%
7404 LAUNDRY AND LINEN		54.11	0.39%	49.40	0.25%	59.71	0.12%	36.86	0.10%	200.08	0.17%
7410 SMALLWARES		0.00	%00.0	0.00	0.00%	0.00	0.00%	0.00	0.00%	00'0	%00.0
7418 CLEANING SUPPLIES		20.03	0.15%	50.81	0.26%	0.00	0.00%	132,45	0.35%	203.29	0.17%
7420 PAPER - NON FOOD RELATED		15.70	0.11%	96.78	0.50%	177.22	0.37%	252.02	0.67%	541.72	0.46%
7441 CABLE TV SERVICE		130.70	0.95%		%00'0		0.00%		0.00%	130.70	0.11%
7450 STORE OFFICE EXPENSE		15.55	0.11%	8.58	0.04%	0.00	0.00%	10.00	0.03%	34.13	0.03%
7460 REGISTER SUPPLIES		-1.77	-0.01%	00:00	0.00%	0.00	0.00%	48.23	0.13%	46.46	0.04%
7470 ROYALTY TO FIREHOUSE OF AMERICA		1,173.60	8.51%	1,638.74	8.41%	2,518.17	5.26%	1,986.49	5.26%	7,317.00	6.15%
7498 MISC/OTHER EXPENSES		-114.00	-0.83%	9.52	0.05%	1,601.47	3,34%	1,056.00	2.80%	2,552.99	2.15%
Total 24 DIRECT OPERATING EXPENSES	<u>پ</u>	1,322.95	9.60%	1,853.83	9.51%	\$ 4,603,38	9.61%	3,580.11	9.48%	11,360.27	9.55%
25 MARKETING			0.00%		0.00%		0.00%		%00'0	0.00	0.00%
7610 NATIONAL MARKETING EXPENSE		195.60	1.42%	273.12	1.40%	419.69	0.88%	331.08	0.88%	1,219.49	1.03%
7620 LOCAL MARKETING EXPENSE		782.41	2.67%	1,092.49	5.61%	1,678.79	3.51%	1,324.32	3.51%	4,878.01	4.10%
7622 CHARITY			0.00%	00.0	0.00%	0.00		0.00	0.00%	0.00	%00.0
7626 LOCAL STORE MARKETING		00.0	0.00%	0.00	0.00%	0.00	0.00%	0.00	%00.0	0.00	0.00%
7627 COUPON REDEMPTION PROGRAM		116.28	0.84%	124.12	0.64%	401.72	0.84%	179,41	0.48%	821.53	0.69%
Totai 25 MARKETING	•	1,094.29	7.94%	1,489.73	7.65%	\$ 2,500.20	5.22%	1,834.81	4.86%	6,9	5.82%
26 ENERGY & UTILITY SERVICES			0.00%		0.00%		%00.0		0.00%	0.00	%00.0
7705 ELECTRIC UTILITY		233.67	1.69%	882.36	4.53%		0.00%	826.32	2.19%	1,942.35	1.63%
7710 GAS UTILITY		65.00	0.47%	65.00	0.33%		0.00%	65.00	0.17%	195.00	0.16%
Total 26 ENERGY & UTILITY SERVICES	s.	298.67	2.17% \$	947.36	4.86%	\$ 0.00		891.32	2.36%	2,137.35	1.80%
27 OCCUPANCY COSTS			0.00%		0.00%				%00.0	0.00	0.00%
7305 RENT EXPENSE		4,714.00	34.19%	5,481.44	28.13%	6,083.34		5,287.00	14.00%	21,565.78	18.13%
7315 SECURITY			0.00%	72.38	0.37%	59.49	0.12%		0.00%	131.87	0.11%
Total 27 OCCUPANCY COSTS	•	4,714.00	34.19% \$	5,553.82	28.50%	\$ 6,142.83	12.83%	\$ 5,287.00	14.00%	\$ 21,697.65	18.25%
28 ADMINISTRATIVE & GENERAL			0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7820 TELEPHONE EXPENSE			%00.0		0.00%	204.74	0.43%		0.00%	204.74	0.17%
7822 DSL/CABLE INTERNET EXPENSE			0.00%		0.00%	79.99	0.17%		0.00%	79.99	0.07%
7823 PAYROLL - ADMINISTRATION FEE		82.06	0.60%	82.06	0.42%	82.06	0.17%	82.06	0.22%	328.24	0.28%
7840 CREDIT CARD DISCOUNTS		480.34	3.48%	669.32	3.43%	771.81	1.61%	820.52	2.17%	2,741.99	2.31%
7850 CASH OVER/SHORT		5.07	0.04%	4.88	0.03%	44.92	%60.0	-715.35	-1.89%	660.48	-0.56%
7860 BANK SERVICE CHARGES		60.60	0.44%	92.83	0.48%	44.81	0.09%	57.96	0.15%	256.20	0.22%

0.00% 0.00% 0.00% 0.00% 7.39 0.02% 266.75 0.00%	•	628.07	4.56%	u	849.08	4.36%	"	1,228.33	2.56%		245.19	0.65%	us.	2,950.68	2.48%
0.000 0.000 0.000% 7.39 0.02% 266.75 6.57 250.46 1.82% 250.46 1.28% 250.46 0.00% 457.00 250.46 1.82% 250.46 1.28% 250.46 1.05.56 0.22% 457.00 333.38 2.42% 333.38 1.77% 363.41 0.76% 1.079.77 7.92 -0.06% -13.20 -0.07% -24.00 -0.05% -27.92 18.835.78 13.20 -0.07% -24.00 -0.05% -27.92 18.835.78 13.66% 5.2471.61 130.72% \$ 24.00 -0.05% -27.92 10.00% -13.20 -0.07% -24.00 -0.05% -27.92 -27.92 11.111 0.00% -13.54.94 -59.35% 11,122.76 23.23% 221.40 11.41.11 0.81% -1351.05 -11,122.76 23.23% 221.40 11.41.11 0.81% -1,253.82 11,111 0.00% 1,111 1.46			0.00%			%00.0			0.00%			%00.0		0.00	0.00%
250.46 1.62% 250.46 1.28% 250.46 1.65.66 0.52% 250.46 1.65.66 0.52% 250.46 1.65.66 0.52% 250.46 1.65.66 0.52% 250.46 1.65.66 0.52% 250.46 1.65.66 0.52% 1.05.66 1.65.66 1.65.66 0.52% 1.05.66 1.65.66 1.65.66 0.52% 1.05.66 1.05.66 1.05.66 1.05.66 2.400 -0.00% -27.92 -2		0.00	0.00%		0.00	0.00%		7.39	0.02%		266.75	0.71%		274.14	0.23%
250.46 1.82% 250.46 1.28% 250.46 0.52% 250.46 0.52% 250.46 0.52% 250.46 0.52% 250.46 0.52% 250.46 0.55% 250.46 0.55% 105.56			0.00%			0.00%			0.00%		457,00	1,21%	_	457.00	0.38%
82.92 0.60% 82.92 0.43% 105.66 0.22% 1078.78 1078.77 333.38 2.42% \$ 333.38 1,77% \$ 363.41 0.76% \$ 1,078.77 -7.92 -0.06% -13.20 -0.07% -24.00 -0.05% -27.92 -7.92 -0.06% -13.20 -0.07% -24.00 -0.05% -5.7495.32 18.835.78 13.61% \$ 25,471.61 130.72% \$ 24.00 -0.05% -5.7495.32 18.835.78 13.61% \$ 25,471.61 130.72% \$ 24,165.45 \$ 27,495.32 10.00% 7.47% 11,564.94 -69.35% \$ 11,122.76 23.23% -\$ 2,211.40 11.11.1 0.00% 7.47% 1,253.82 6.43% 1,1306.76 1,175.10 11.44.1.0 0.00% 7.356 0.00% 1,361.05 0.00% 1,111.11 1.451.60 10.60% 7.356 0.15% 7.356 0.15% 1,361.06 1.535.18 11.13% \$ 2,035.16 10.00%		250.46	1.82%		250.46	1.29%		250.46	0.52%		250.46	0.66%		1,001.84	0.84%
333.38 2.42% \$ 333.38 1.71% \$ 363.41 0.76% \$ 1,079.77 -7.92 -0.06% -13.20 -0.07% \$ 24.00 -0.05% \$ 27.92 -7.92 -0.06% -13.20 -0.07% \$ 24.00 -0.05% \$ 27.92 18,835.78 136.61% \$ 25,471.61 130.72% \$ 26,165.45 54.64% \$ 27.498.32 9,182.13 -66.60% \$ 11,564.94 -59.35% \$ 11,127.76 23.23% \$ 2,211.40 1,030.00 7.47% 1,253.82 6.43% 11,111 0.00% 1,175.10 1,1461.60 10.60% 1,351.05 6.83% 1,309.78 2,74% 1,286.21 1,461.60 10.60% 1,361.60 10.00% 1,461.60 3.05% 1,961.60 1,535.18 11.111 0.00% 1,961.60 10.00% 7.356 1,961.60 1,535.18 1,461.60 10.60% 1,361.60 10.44% 2,844.94 5.34% 2,335.37 2,676.29 19.41% 2,33		82.92	0.60%		82.92	0.43%		105.56	0.22%		105.56	0.28%		376.96	0.32%
0.00% 0.00% -13.20 0.00% -24.00 -0.05% -27.92 - 7.92 -0.06% -5 13.20 -0.07% -5 24.00 -0.05% -5 27.92 - 18,835.78 13,20 -0.07% -5 24.00 -0.05% -5 27.92 - 9,182.13 -66.60% -5 11,564.84 -59.35% \$ 11,122.76 23.23% -5 27.495.32 7 1,030.00 7,47% 1,253.82 6.43% 11,111 0.20% 1,175.10 111.11 0.23% 1,175.10 1,141.11 0.81% 1,351.05 6.83% 1,309.78 2.74% 1,286.21 1,461.60 10.00% 1,961.60 10.00% 7,356 0.15% 73.56 1,535.18 1,1111 0.20% 1,461.60 0.00% 7,356 1,961.60 1,566.80 1,536.21 1,2461.60 10.00% 7,356 1,961.60 1,535.18 1,138 2,035.	 ••	333.38	2.42%		333.38	1.71%	5	363.41	0.76%	~	1,079.77	2.86%	s	2,109.94	1.77%
7.92 -0.06% -13.20 -0.07% -5 24.00 -0.05% -27.92			0.00%			0.00%			0.00%			0.00%		0.00	0.00%
7.92 -0.06% -5 13.20 -0.07% -5 24.00 -0.05% -5 27.485.32 7 9,182.13 -66.60% -5 11,564.94 -58.35% \$ 26,165.45 54.64% \$ 27,495.32 7 1,030.00 7.47% 1,253.82 6.43% \$ 11,127.6 23.23% -5 2,211.40 - 1,141.11 0.81% 1,253.82 6.43% \$ 1,116.6 2.50% 1,175.10 1,141.11 0.81% 97.23 0.50% 1,111.1 0.23% 1,111.1 1.111.1 1.261.60 1,111.1 0.20% 1,111.1 1.261.60 1,361.60		-7.92	-0.06%		-13.20	-0.07%		-24.00	~0.05%		-27.92	-0.07%		-73.04	-0.06%
18,835.7B 136,1% \$ 25,471.61 130,72% \$ 26,165.45 54,64% \$ 27,495.32 7 9,182.13 -66.60% -5 11,564.94 -59,35% \$ 11,12.76 23.23% -5 2,211.40 - 1,030.00 7,47% 1,253.82 6.43% 1,198.67 2.50% 1,175.10 11,141.11 0.81% 97.23 0.50% 11,111 0.23% 1,115.10 1,441.11 8.28% 1,351.05 6.83% \$ 1,309.78 2.74% \$ 1,266.21 1,461.60 10.60% 1,961.60 10.00% 1,461.60 3.05% 1,961.60 1,555.18 10.60% 1,361.60 10.07% 1,461.60 3.05% 1,961.60 1,555.18 10.60% 1,386.21 10.44% 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 1,386.21 17.38% \$ 2,844.94 5.34% \$ 3,321.37 -1 1,1858.42 -86.01% \$ 14,951.15 -76.73% \$ 2,844.94 5.34% \$ 5,327.77 -1	မှ	7.92	~90.0-		13.20	-0.07%	<u> 1</u>	24.00	-0.05%		27.92	-0.07%	\$-	73.04	-0.06%
9,182.13 -66.60% -5 11,564.94 -59.35% \$ 11,122.76 23.23% -5 2,211.40 -7 1,030.00 7.47% 1,253.82 6.43% 1,196.67 2.50% 1,175.10 11.11 0.81% 97.23 0.50% 1,11.11 0.23% 1,175.10 1,441.60 10.60% 1,351.05 6.83% 1,309.78 2.74% 1,266.21 1,461.60 10.60% 1,361.60 10.07% 1,461.60 3.05% 1,961.60 73.58 0.53% 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 \$ 3,321.37 -11.86.27 1,855.42 -19.61% \$ 14,981.15 -76.73% \$ 2,844.94 \$ 3,321.37 -1	5	18,835.78	136.61%	•	25,471.61	130.72%	<u>م</u>	26,165.45	54.64%		27,495.32	72.82%	\$	97,968.16	82.38%
0.00% 0.00% 0.00% 1,198.67 2.60% 1,175.10 111.11 0.81% 1,253.82 6.43% 1,111 0.23% 1,175.10 11.11.11 0.81% 1,351.05 6.83% 1,309.78 2.74% 1,175.10 1,461.60 10.00% 1,961.60 10.00% 1,461.60 3.05% 1,961.60 73.58 0.53% 73.56 0.38% 73.56 0.15% 73.56 1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 \$ 3,321.37 -14.854.2 \$ 5,327.7 -1 11.854.2 -86.01% \$ 14,981.15 -76.73% \$ 8,277.82 17.28% \$ 5,532.77 -1	4	9,182.13	-66.60%		11,564.94	-59.35%	₩,	11,122.76	23.23%		2,211.40	-5.86%	s.	11,835.71	-9.95%
0.00% 0.00% 0.00% 1,755.10 1,030.00 7,47% 1,253.82 6,43% 1,198.67 2.50% 1,175.10 111.11 0.81% 97.23 0.50% 11,111 0.23% 1,175.10 1,441.11 8.28% 1,351.05 6.83% 1,309.78 2.74% 1,1286.21 1,461.60 10.60% 1,981.60 10.07% 1,461.60 3.05% 1,961.60 73.58 0.53% 73.56 0.38% 73.56 0.15% 73.56 1,535.18 11.13% 2.035.16 10.44% 2.644.94 5.34% 2.035.16 2,676.29 19.41% 2.336.21 17.38% 2.844.94 5.34% 3.321.37 11.854.2 16.01% 14.851.15 16.73% 8.277.82 17.28% 5.532.77															
1,030.00 7,47% 1,253.82 6,43% 1,198.67 2,50% 1,175.10 111.11 0.81% 97.23 0.50% 111.11 0.23% 1,115.10 1,141.11 8.28% 1,351.05 6.83% \$ 1,309.78 2.74% \$ 1,286.21 1,461.60 10.00% 1,961.60 10.00% 1,461.60 3.05% 1,961.60 73.59 0.53% 73.56 0.38% 73.56 0.15% 73.56 1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 \$ 3,321.37 11.858.42 -86.01% \$ 14,981.15 -76.73% 8 277.82 17.28% \$ 5,532.77 -1			0.00%			0.00%			0.00%			0.00%		00.00	0.00%
111.11 0.81% 97.23 0.50% 111.11 0.23% 111.11 1,141.11 8.28% \$ 1,351.05 6.83% \$ 1,309.78 2.74% \$ 1,286.21 1,461.60 10.00% 0.00% 0.00% 1,961.60 1,961.60 1,961.60 73.56 0.53% 73.56 0.38% 73.56 0.15% 73.56 1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 \$ 3,321.37 11.858.42 -86.01% \$ 14,981.15 -76.73% 8 ,277.82 17.28% \$ 5,532.77 -1		1,030.00	7.47%		1,253.82	6.43%		1,198.67	2.50%		1,175.10	3.11%		4,657.59	3.92%
1,141.11 8.28% 1,351.05 6.83% \$ 1,309.78 2.74% \$ 1,286.21 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 73.56 0,53% 73.56 0,36% 1,961.60 73.56 0,15% 73.56 1,535.18 1,113% 2,035.16 10,44% 1,535.16 3,27% 2,035.16 2,676.29 19.41% 3,386.21 17.38% 3,244.94 5,34% 3,321.37 11,858.42 -86.01% 14,981.15 -76.73% 8,277.82 17.28% 5,532.77		111.11	0.81%		97.23	0.50%		111.11	0.23%		111.11	0.29%		430.56	0.36%
0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.53% 0.53% 0.156 0.38% 0.1556 0.15%	۰۵	1,141.11	8.28%	60	1,351.05	6.93%	5	1,309.78	2.74%	s.	1,286.21	3.41%	•	5,088.15	4.28%
1,461.60 10.60% 1,961.60 10.07% 1,461.60 3.05% 1,961.60 73.56 0.53% 73.56 0.38% 73.56 0.16% 73.56 1,535.18 11.13% 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 5.84% \$ 3,321.37 11.858.42 -86.01% \$ 14,981.15 -76.73% \$ 8,277.82 17.28% \$ 5,532.77 -1			0.00%			0.00%			0.00%			0.00%		0.00	0.00%
73.56 0.53% 73.56 0.38% 73.56 0.15% 73.56 73.56 73.56 73.56 1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 5.94% \$ 3,321.37 11.858.42 86.01% \$ 14,981.15 76.73% \$ 8,277.82 17.28% \$ 5,532.77 11.858.42 186.01% \$ 14,981.15 76.73% \$ 8,277.82 17.28% \$ 5,532.77 11.858.42 186.01% \$ 14,981.15 76.73% \$ 1,28% \$ 5,532.77 11.858.42 186.01% \$ 1,00000000000000000000000000000000000		1,461.60	10.60%		1,961.60	10.07%		1,461.60	3.05%		1,961.60	2.20%		6,846.40	5.76%
1,535.18 11.13% \$ 2,035.16 10.44% \$ 1,535.16 3.21% \$ 2,035.16 2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.94 5.94% \$ 3,321.37 2,676.29 -19.41% \$ 3,386.21 -17.38% \$ 2,844.94 5.94% \$ 3,321.37 11.858.42 -86.01% \$ 14,981.15 -76.73% \$ 8,277.82 17.28% \$ 5,532.77 -1		73.58	0.53%		73.56	0.38%		73.56	0.15%		73.56	0.19%		294.26	0.25%
2,676.29 19.41% \$ 3,386.21 17.38% \$ 2,844.84 5.94% \$ 3,321.37 2,676.29 -19.41% -\$ 3,386.21 -17.38% -\$ 2,844.94 -5.94% -\$ 3,321.37 11.858.42 -86.01% -\$ 14.951.15 -76.73% \$ 8,277.82 17.29% -\$ 5,532.77 -1	\$	1,535.18	11.13%		2,035.16	10.44%	s	1,535.16	3.21%		2,035.16	5.39%	49	7,140.66	6.00%
2,676.29 -19.41% -\$ 3,386.21 -17.38% -\$ 2,644.94 -5.94% -\$ 3,321.37 11.856.42 -86.01% -\$ 14.951.15 -76.73% \$ 8.277.82 17.28% -\$ 5,532.77	•	2,676.29	19.41%	. ,	3,386.21	17.38%	s	2,844.94	5.94%		3,321.37	8.80%	vs.	12,228.81	10.28%
11.888.42 -86.01% -\$ 14.951.15 -76.73% \$ 8.277.82 17.29% -\$ 5.522.77	ç	2,676.29	-19,41%		3,386.21	-17.38%		2,844.94	-5.94%		3,321.37	-8.80%	4	12,228.81	-10.28%
	ņ	11,858.42	-86.01%	ب	14,951.15	-76.73%	us	8,277.82	17.29%	49	5,532.77	-14.65%	4	24,064.52	-20.24%

Total 28 ADMINISTRATIVE & GENERAL
29 REPAIRS & MAINTENANCE
7900 GENERAL REPAIRS AND MAINT.
7912 PLUMBING
7915 COMPUTER REPAIR/SUPPORT
7994 MAINTENANCE CONTRACTS
Total 29 REPAIRS & MAINTENANCE

30 OTHER INCOME & GAINS

6400 CASH DISCOUNTS

Total 30 OTHER INCOME & GAINS
Total Expenses
Net Operating income
Other Expenses
32 NON CASH ITEMS
7370 DEPRECIATION EXPENSE
7380 AMORTIZATION EXPENSE
Total 32 NON CASH ITEMS
33 OWNER'S OVERHEAD
8205 OWNER'S SALARIES
8211 OWNER'S OVERHEAD
Total 33 OWNER'S OVERHEAD

Total Other Expenses

Net Other Income

Net Income

We're Steamed LLC Profit & Loss by Class April 2017

	FHS #1	FHS #1128 Crescent	scent Springs	FHS #67	FHS #677 Florence	FHS #	FHS #888 Highland Helghts	Helghts	FHS#	FHS #1061 Hebron	oron 9, 0,	TOTAL	ب د و
	Αρ	Apr 2017	псоте	Apr 2017	ncome	₹	Apr 2017	lncome	Apr 2017		lncome	Apr 2017	Income
Income													
19 FOOD & CATERING SALES			0.00%		0.00%			0.00%			0.00%	0.00	0.00%
4100 FOOD BALES		14,088.39	102.18%	19,785.77	77 101.54%		49,601.10	103.58%	38,2	38,232.94	101.26%	121,708.20	102.35%
Total 19 FOOD & CATERING SALES		14,088.39	102.18%	\$ 19,785.77	77 101.54%	4	49,601.10	103.58%	\$ 38,2	38,232.94	101.26%	\$ 121,708.20	102.35%
20 DISCOUNTS & ALLOWANCES			%00.0		0.00%			0.00%			0.00%	0.00	0.00%
4300 DISCOUNTS - COUPONS		-200.51	-1.45%	-236.08	.08 -1.21%		-1,157.06	-2.42%	4	431.42	-1.14%	-2,025.07	-1.70%
4310 MANAGER'S COMP		48.54	-0.35%	4	44.98 -0.23%		-158,40	-0.33%	•	-34.04	-0.09%	-285.96	-0.24%
4312 OWNER'S COMP		-8.18	~90.0-	0	0.00 0.00%		-37,28	-0.08%		0.00	0.00%	45.47	-0.04%
4320 EMPLOYEE MEALS		43.58	-0.32%	-18	-18.55 -0.10%		-360.13	-0.75%	·	-10.38	-0.03%	432.64	-0.36%
Total 20 DISCOUNTS & ALLOWANCES	47	300.81	-2.18%	-\$ 289.61	.61 -1.54%	ņ	1,712.88	-3.58%	\$	475.84	-1.26%	-\$ 2,789.14	-2.35%
Total Income		13,787.58	100.00%	\$ 19,486.16	16 100.00%	us	47,888.22	100.00%	5,76	37,757.10	100.00%	\$ 118,919.06	100.00%
Cost of Goods Sold								•					
21 COST OF GOODS SOLD . PURCHASES			0.00%		0.00%			0.00%			0.00%	0.00	0.00%
5100 MEAT COST		1,440.99	10.45%	2,558.62	.62 13.13%		4,742.55	8.90%	4,7	4,781.32	12.66%	13,523,48	11.37%
5110 PRODUCE COST		447.34	3.24%	413.34	.34 2.12%		726.41	1.52%	-	726.94	1.93%	2,314.03	1.95%
5120 BREAD COST		401.46	2.91%	728.26	.26 3.74%		1,380.57	2.88%	£.	1,386.78	3.67%	3,897.07	3.28%
5130 SOUP/CHILI COST		34.05	0.25%	0	0.00 0.00%		0.00	0.00%		34.05	0.09%	68.10	0.06%
5140 DAIRY COST		263.80	1.91%	405	402.19 2.06%		762.00	1.59%	~	875.94	2.32%	2,303.93	1.94%
5150 NON-REVENUE COST		249.21	1.81%	362.77	.77 1.86%		647,97	1.35%	,-	799.59	2.12%	2,059.54	1.73%
5160 COOKIE/CHIP COST		528.85	3.84%	606	909.36 4.67%		1,279.24	2.67%	7,1	466.47	3.88%	4,183.92	3.52%
5170 BEVERAGE COST		822.80	2.97%	101	101.64 0.52%	- 6	608.21	1.27%	7	1,405.48	3.72%	2,938.13	3 2.47%
5300 PAPER COST - FOOD RELATED COST		102.38	0.74%	258	258.79 1.33%	-0	950.19	1.98%	9,1	1,083.36	2.87%	2,384.72	2.01%
5350 MERCHANDISING/RETAIL COST			0.00%	0	0.00 0.00%		0.00	0.00%		46.54	0.12%	46.54	0.04%
5370 COUNTER HOT SAUCE COST		0.00	0.00%		0.00 0.00%		66.87	0.14%		66.87	0.18%	133.74	4 0.11%
5380 FOOD COST CREDIT-DISCOUNT/COUPO		-156.95	-1.14%	-155.48	.48 -0.80%		-564.00	-1.18%	``	-200.16	~0.53%	-1,076.59	9 -0.91%
Total 21 COST OF GOODS SOLD - PURCHASES	•	4,133.93	29.98%	\$ 5,579.49	.49 28.63%	\$ 1	10,600.01	22.13%	\$ 12,	12,473.18	33.04%	\$ 32,786.61	1 27.57%
Total Cost of Goods Sold		4,133.93	29.98%	\$ 5,579.48	.49 28.63%	\$	10,600.01	22.13%	\$ 12,4	12,473.18	33.04%	\$ 32,786.61	1 27.57%
Gross Profit	s.	9,653.65	70.02%	\$ 13,906.67	.67 71.37%	\$	37,288.21	77.87%	\$ 25,	25,283.92	%96'99	\$ 86,132.45	5 72.43%
Expenses													
22 SALARIES AND WAGES EXPENSES			0.00%		%00'0	- 6		0.00%			0.00%	0.00	0.00%
7105 HOURLY WAGES PAID		9,141.21	66.30%	8,292.95	.85 42.56%		9,813.01	20.49%	13,	13,042.96	34.54%	40,290.13	33.88%
7106 SALARY WAGES		0.00	0.00%	4,523.08	.08 23.21%	_		0.00%			0.00%	4,523.08	3 3.80%
Total 22 SALARIES AND WAGES EXPENSES	••	9,141.21	66.30%	\$ 12,816.03	.03 65.77%	\$	9,813.01	20.49%	\$ 13,0	13,042.96	34.54%	\$ 44,813.21	37.68%
23 EMPLOYEE BENEFITS			0.00%		0.00%			0.00%			0.00%	00'0	%00'0 c

7205 FICA COMPANY PORTION - HOURLY		703.78	5.10%	1,071.44	2.50%	776.22	1.62%	890,66	2.36%	3,442.10	2.89%
7210 FUTA TAX EXPENSE		54.25	0.39%	50.09	0.26%	60.87	0.13%	69.83	0.18%	235.04	0.20%
7215 SUTA TAX EXPENSE		257.62	1.87%	233.85	1.20%	284.09	0.59%	326.01	0.86%	1,101.57	0.83%
7220 WORKERS COMPENSATION		254.81	1.85%	254.83	1.31%	254.83	0.53%	254,83	%29.0	1,019.30	0.86%
7255 EMPLOYEE MEALS EXPENSE		17.42	0.13%	7.61	0.04%	118.07	0.25%	6.94	0.02%	150.04	0.13%
7258 MANAGER MEALS EXPENSE		23.25	0.17%	23.75	0.12%	44.21	0.09%	13.81	0.04%	105.02	%60'0
Total 23 EMPLOYEE BENEFITS	•	1,311.13	9.51% \$	1,641.57	8.42%	\$ 1,538.29	3.21%	1,562.08	4.14% \$	6,053.07	5.09%
24 DIRECT OPERATING EXPENSES			0.00%		%00.0	246.81	0.52%		0.00%	246.81	0.21%
7402 UNIFORMS - HOURLY		29.03	0.21%	0.00	0.00%	0.00	0.00%	58.06	0.15%	87.09	0.07%
7404 LAUNDRY AND LINEN		54.11	0.39%	49.40	0.25%	59.71	0.12%	36.86	0.10%	200.08	0.17%
7410 SMALLWARES		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	%00.0	0.00	%00.0
7418 CLEANING SUPPLIES		20.03	0.15%	50.81	0.26%	0.00	0.00%	132,45	0.35%	203.29	0.17%
7420 PAPER - NON FOOD RELATED		15.70	0.11%	96.78	0.50%	177.22	0.37%	252.02	0.67%	541.72	0.46%
7441 CABLE TV SERVICE		130.70	0.95%		0.00%		0.00%		0.00%	130.70	0.11%
7450 STORE OFFICE EXPENSE		15.55	0.11%	8.58	0.04%	0.00	0.00%	10.00	0.03%	34.13	0.03%
7460 REGISTER SUPPLIES		-1.77	-0.01%	00.0	0.00%	0.00	0.00%	48.23	0.13%	46.46	0.04%
7470 ROYALTY TO FIREHOUSE OF AMERICA		1,173.60	8.51%	1,638.74	8.41%	2,518.17	5.26%	1,986.49	5.26%	7,317.00	6.15%
7498 MISC/OTHER EXPENSES		-114.00	-0.83%	8.52	0.05%	1,601.47	3.34%	1,056.00	2.80%	2,552,99	2.15%
Total 24 DIRECT OPERATING EXPENSES	•	1,322.95	\$ %09.6	1,853.83	9.51%	\$ 4,603.38	9.61%	\$ 3,580.11	8.48%	11,360.27	8.55%
25 MARKETING			0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7610 NATIONAL MARKETING EXPENSE		195.60	1.42%	273.12	1.40%	419.69	0.88%	331.08	0.88%	1,219.49	1.03%
7620 LOCAL MARKETING EXPENSE		782,41	2.67%	1,092.49	5.61%	1,678.79	3.51%	1,324.32	3.51%	4,878.01	4.10%
7622 CHARITY			0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
7626 LOCAL STORE MARKETING		0.00	0.00%	0.00	0.00%	0.00	%00.0	0.00	0.00%	0.00	0.00%
7627 COUPON REDEMPTION PROGRAM		116.28	0.84%	124.12	0.64%	401.72	0.84%	179.41	0.48%	821.53	0.69%
Total 25 MARKETING	s,	1,094,29	7.94% \$	1,489.73	7.65%	\$ 2,500.20	5.22%	\$ 1,834.81	4.86%	6,919.03	5.82%
26 ENERGY & UTILITY SERVICES			0.00%		0.00%		0.00%		0.00%	00:00	0.00%
7705 ELECTRIC UTILITY		233.67	1.69%	882.36	4.53%		0.00%	826.32	2.19%	1,942.35	1.63%
7710 GAS UTILITY		65.00	0.47%	65.00	0.33%		0.00%	65.00	0.17%	195.00	0.16%
Total 26 ENERGY & UTILITY SERVICES	•	298.67	2.17% \$	947.36	4.86%	\$ 0.00	%00'0	\$ 891.32	2.36%	2,137.35	1.80%
27 OCCUPANCY COSTS			0.00%		0.00%		%00'0		0.00%	0.00	0.00%
7305 RENT EXPENSE		4,714.00	34.19%	5,481,44	28.13%	6,083.34	12.70%	5,287.00	14.00%	21,565.78	18.13%
7315 SECURITY			0.00%	72.38	0.37%	59.49	0.12%		0.00%	131.87	0.11%
Total 27 OCCUPANCY COSTS	•	4,714.00	34.19% \$	5,553.82	28.50%	\$ 6,142.83	12.83%	\$ 5,287.00	14.00%	\$ 21,697.65	18.25%
28 ADMINISTRATIVE & GENERAL			0.00%		0.00%		0.00%		%00'0	0.00	0.00%
7820 TELEPHONE EXPENSE			0.00%		0.00%	204.74	0.43%		0.00%	204.74	0.17%
7822 DSL/CABLE INTERNET EXPENSE			0.00%		0.00%	79.99	0.17%		0.00%	79.99	0.07%
7823 PAYROLL - ADMINISTRATION FEE		82.06	0.60%	82.06	0.42%	82.06	0.17%	82.06	0.22%	328.24	0.28%
7840 CREDIT CARD DISCOUNTS		480.34	3.48%	669.32	3.43%	771.81	1.61%	820.52	2.17%	2,741.99	2.31%
7850 CASH OVER/SHORT		5.07	0.04%	4.88	0.03%	44.92	0.09%	-715.35	-1.89%	-660.48	-0.56%
7860 BANK SERVICE CHARGES		60.60	0.44%	92.83	0.48%	44,81	%60'0	57.96	0.15%	266.20	0.22%

s	628.07	4.56%	•	849.09	4.36%	•	1,228.33	2.58%	•	245.19	0.65%	s,	2,950.68	2.48%
		0.00%			0.00%			0.00%			0.00%		0.00	0.00%
	00.0	0.00%		0.00	0.00%		7.39	0.02%		266.75	0.71%		274.14	0.23%
		0.00%			0.00%			0.00%		457.00	1.21%		457.00	0.38%
	250.48	1.82%		250.46	1.29%		250.46	0.52%		250.46	0.66%		1,001.84	0.84%
	82.92	0.60%		82.92	0.43%		105.56	0.22%		105.56	0.28%		376.96	0.32%
 ••	333.38	2.42%		333.38	1.71%		363.41	0.76%		1,079.77	2.86%	.	2,109.94	1.77%
		0.00%			0.00%			0.00%			0.00%		0.00	0.00%
	-7.92	-0.06%		-13.20	-0.07%		-24.00	-0.05%		-27.92	-0.07%		-73.04	-0.06%
ب	7.92	~90.0-	÷	13.20	-0.07%	.,	24.00	-0.05%	47	27.92	~20.0-	4	73.04	~90'0-
\$	18,835.78	136,61%	"	25,471.61	130.72%	•>	26,165.45	54.64%		27,495.32	72.82%	₩.	97,968.16	82.38%
45	9,182.13	-66.60%	s.	11,564.94	-59.35%		11,122.76	23.23%	47	2,211.40	-5.86%	4	11,835.71	-9.95%
		0.00%			0.00%			0.00%			0.00%		00.00	0.00%
	1,030.00	7.47%		1,253.82	6.43%		1,198.67	2.50%		1,175.10	3.11%		4,657.59	3.92%
	111.11	0.81%		97.23	0.50%		111.11	0.23%		111.11	0.29%	!	430.56	0.36%
\$	1,141.11	8.28%	15	1,351.05	6.93%	\$	1,309.78	2.74%	\$	1,286.21	3.41%	s	5,088.15	4.28%
		0.00%			0.00%			0.00%			0.00%		0.00	0.00%
	1,461.60	10.60%		1,961.60	10.07%		1,461.60	3.05%		1,961.60	5.20%		6,846.40	5.76%
	73.58	0.53%		73.56	0.38%		73.56	0.15%		73.56	0.19%		294.26	0.25%
\$	1,535.18	11.13%		2,035.16	10.44%	55	1,535.16	3.21%	\$	2,035.16	5.39%	"	7,140.66	6.00%
s	2,676,29	19.41%	•	3,386.21	17.38% \$	\$	2,844.94	5.94%	\$	3,321.37	8.80%	\$	12,228.81	10.28%
\$-	2,676.29	-19,41%	÷	3,386.21	-17.38%	\$-	2,844.94	-5,94%	\$-	3,321.37	-8.80%	4	12,228.81	-10.28%
4	44 059 42	-86 04%	٠	47 740 77	9 /864 34	•	00 220 0	# /000 m /	۳			•		

Total 28 ADMINISTRATIVE & GENERAL
29 REPAIRS & MAINTENANCE
7900 GENERAL REPAIRS AND MAINT.
7912 PLUMBING
7916 COMPUTER REPAIR/SUPPORT
7994 MAINTENANCE CONTRACTS
Total 29 REPAIRS & MAINTENANCE
30 OTHER INCOME & GAINS
6400 CASH DISCOUNTS

Total Expenses

Net Operating Income
Other Expenses
32 NON CASH ITEMS
7370 DEPRECIATION EXPENSE
7380 AMORTIZATION EXPENSE
Total 32 NON CASH ITEMS
33 OWNER'S OVERHEAD
8205 OWNER'S SALARIES
8211 OWNER AND OTHER FICA
Total 33 OWNER'S OVERHEAD

Total Other Expenses

Net Other Income

Net Income