

BREW & BALANCE

MONTH OF: _____

OPERATING EXPENSES	PROJECTED	ACTUAL	DIFFERENCE
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Coffee Beans & Roasting

Dairy & Alternatives

Bakery & Pastries

Shop Rent & Utilities

Staffing & Wages

Marketing & Aesthetic

Maintenance & Decor

TOTAL REVENUE \$	_____
TOTAL EXPENSES \$	_____
NET PROFIT \$	_____