

2017 Opened 2/16/17	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTALS
INCOME													
Rents		0	0	0	0	0	0	0	0	900	0	0	900
ALCOHOLIC BEV													
Sales-Beer 1852/BFB/BG		2443	5483	5797	3375	3808	3760	4031	22186	9910	4800	6156	71748
Sales-Liq 1852/BFB		3040	5475	7172	4161	4184	5105	5394	9152	7530	5797	9604	66614
Sales-Wine 1852/BFB		4619	6492	6032	4275	5214	4461	5011	7132	7292	6498	9509	66536
TOTAL ALCOHOL		10102	17450	19001	11810	13206	13325	14436	38470	24732	17095	25270	204899
FOOD													
Sales-Banquet			3408	3236	1050	2618	0	3117	8357	7941	3840	6574	40141
Sales-Catering						0	2627	568	0	18	275		3488
Sales-Dining Room		33804	67349	63847	59535	58219	63719	60371	63213	64896	59262	84518	678732
Sales-Food-BFB			5223	7315	3494	3907	1328	4131	4709	4566	6247	9405	50324
Sales -Food-BG						0	0	0	11215	4919	0	0	16134
TOTAL SALES FOOD	0	33804	75980	74398	64079	64745	67674	68187	87494	82339	69624	100496	788819
Sales-Gift Cards	125	980	303	780	545	1130	272	-75	606	1032	644	8925	15267
Sales-Hotel		0						2182	6864	19105	14796	9609	52556
Sales-Merchandise		333	60	19	77	140	179	335	135	183	57	686	2201
Service Fees-NT		0					0	730	1743	1720	1119	1793	7104
TOTAL INCOME	125	45219	93794	94198	76510	79221	81450	85795	135312	130011	103334	146778	1071747
COGS													
C.O.S.-Beer	1201	303	1970	785	994	2306	1492	1999	8450	3025	1629	1757	25909
C.O.S.-Food	0	10136	54763	32721	31504	24338	26123	24553	31941	30734	10385	29496	306694
C.O.S.-Liquor	259	1847	2845	-3408	1532	937	549	1916	591	1388	969	2976	12402
C.O.S.-Wine	7780	2638	1959	-3003	1565	1904	2014	2615	1499	2906	2269	3392	27537
C.O.S. - Merchandise													
Total COGs	9241	14924	61537	27094	35595	29485	30178	31082	42481	38053	15251	37621	372542
Gross Profit	-9116	30295	32256	67104	40916	49736	51272	54713	92831	91959	88083	109157	699205
EXPENSES													
Advertising	4423	1818	3095	2718	3160	1025	1202	1367	3878	1515	6962	6078	37241
Cleaning Supplies			2304	1818	1004	860	632	1046	1391	1528	1011	930	12525
Commissions/fees	124	439	99	2046	657	587	462	599	1603	593	2104	1774	11088
Contract Labor	7774	509	3788	1188	4502	2058	972	2393	1721	1774	3387	1577	31641
Dues/Subscriptions					137		394			95	6000	1100	7726
Employee Meals								988	1660	1540	1659	1533	7380
Employer Payroll Taxes	3064	4988	6541	6030	5440	7025	6872	5646	5619	5228	5009	4623	66084
Equipment Rental	1100	1100	1505	1100	1100	1442	1424	623	1675	375	20	139	11604
Guest Entertainment								815	513	361	583	0	2273
Insurance	4459	2786	1390	56788	1195	1698		-2957	-4249	745	745	848	63448
Licenses & Permits			1088		121	125	25	134	1453	227	0	538	3710
Merchant Fees		63	1465	2731	2847	2501	2254	2299	2508	3182	3965	3046	26861
Music (Bands)									2615	1200	0	0	3815
Operating Supplies	6231	6714	50753	2517	3386	5086	4121	9823	7993	5829	4477	-50685	56245
Payroll Expenses	130	298	352	287	330	4027	445	276	268	278	241	365	7296
Repair & Maintenance	413	807	1650	2045	1995	1053	1922	2288	3676	1456	3076	3376	23758
Telephone Expense	275	276	673	498	500	726	1820	1070	869	-120	571	834	7993
Uniforms	310	865	830	201	2004	1862	2212	1211	2959	2832	2997	3069	21353
Utilities	1510	4460	5669	6428	6205	7844	7356	8216	9406	12813	5228	2043	77179
Wages-Employees	29474	51233	61274	55900	53890	82245	78544	66280	66915	60053	57289	56214	719310
Total Expenses	59288	76355	142475	142294	88472	120164	110658	102118	112474	101504	105326	37402	1198530
NET OPERATING INCOME	-68403	-46060	-110219	-75191	-47556	-70429	-59387	-47405	-19643	-9546	-17243	71755	-499325