

All 2019	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Total 2019
INCOME													
Tickets, Jukebox, etc.	0	0	0	0	550	776	1500	200	3300	0	0	0	6326
ALCOHOLIC BEV													
Sales-Beer 1852/BFB	6644	6859	8232	6682	5456	3544	2746	5287	3226	4209	4043	6784	63712
Sales-Beer BG				3657	1093	2830	3323	0	4380	1598	0	0	16880
Sales-Beer BH				1067	16690	13181	8547	13494	24245	11013	19178	10886	118302
Sales-Liq 1852/BFB	6200	6159	7064	6306	5361	2814	2054	3797	3096	3567	3835	7119	57371
Sales-Liquor BG				837	10	0	0	0	0	0	0	0	847
Sales-Liquor BH				1116	8369	9762	7620	7350	12048	7801	12795	7687	74548
Sales-Wine 1852/BFB	4536	5679	4535	4878	4283	5199	3709	4654	4335	4365	6257	5447	57878
Sales-Wine BG				240	69	164				0	0	0	473
Sales-Wine BH				103	1048	393	461	1475	3096	1215	2044	1438	11273
TOTAL ALCOHOL	17380	18697	19832	24886	42379	37887	28459	36057	54427	33767	48153	39360	401284
FOOD													
Sales-Banquet	3681	1556	1016	6315	4533	4117	3016	4541	5832	8788	6554	29689	79637
Sales-Catering	0	2026	0	0	432	0	1567	78	0	0	0	0	4103
Sales-Dining Room	35086	52654	51499	54561	59259	45427	36263	43192	37968	45366	39913	58016	559205
Sales-Food-BFB	7408	7198	6086	5882	5055	4502	4442	4062	2237	2901	5820	5452	61044
Sales -Food-BH	0	0	0	2055	8713	5853	7302	8977	13293	8427	10704	5511	70834
TOTAL SALES FOOD	46176	63433	58601	68814	77991	59898	52589	60851	59330	65481	62991	98668	774824
Sales-Gift Cards	-1437	-2187	-1102	-270	-257	-1173	-419	-119	370	-221	-1016	4568	-3264
Sales-Hotel	16569	18760	28023	32092	41887	37287	33751	36516	36825	42477	41675	31713	397573
Sales-Merchandise	299	995	77	160	1599	1523	4382	2188	3906	915	2345	1244	19634
Service Fees-NT	302	980	290	999	825	346	331	713	358	575	1765	302	7785
TOTAL INCOME	79289	100677	105720	126681	164423	135768	119093	136207	155216	142994	155913	175856	1597836
COGS													
C.O.S.-Beer	1944	2263	934	6913	8257	5869	6923	3153	8740	5150	5406	5206	60756
C.O.S.-Food	20807	25679	20043	32546	30992	27122	24643	27379	24913	28301	28293	40078	330797
C.O.S.-Liquor	1756	1909	2199	5371	-391	3522	2540	3411	2858	1609	3922	5064	33770
C.O.S.-Wine	2528	2727	1856	2174	1355	2219	1239	1788	2344	1267	2172	2644	24315
C.O.S. - Merchandise	4121	0	1307	1611	-1313	1490	1156	0	0	570	0	495	9437
TOTAL COGS	31156	32577	26340	48615	38899	40222	36501	35731	38855	36897	39794	53487	459075
GROSS PROFIT	48133	68100	79381	78065	125524	95547	82591	100476	116361	106097	116119	122369	1138762
EXPENSES													
Advertising	2768	3762	4165	2823	3868	3346	2440	2194	2594	2194	3420	2983	36558
Cleaning Supplies	1329	1203	1705	1527	2034	1854	929	2433	1575	1924	1675	1686	19873
Commissions/fees	1461	1877	84	1246	1673	1102	837	5608	401	709	5220	685	20903
Contract Labor	2049	2773	1231	635	639	837	1254	810	1201	2203	891	837	15360
Dues/Subscriptions	474	2500	0	250	0	645	0	0	195	0	0	400	4464
Employee Meals	851	878	1465	916	1248	1469	1608	562	144	137	423	629	10328
Employee Bonus	0	0	0	0	0	4000	0	0	0	0	0	0	4000
Employer Payroll Taxes	4964	5771	5318	4298	6778	3848	3987	3832	3093	4640	6214	4722	57465
Equipment Rental	604	0	0	507	1271	753	748	365	574	324	0	1239	6385
Guest Entertainment	511	568	553	553	553	553	553	553	346	436	436	436	6053
Insurance	1722	1722	1722	1722	1722	1722	1722	1722	1722	1722	1722	1722	20664
Licenses & Permits	1010	336	0	148	224	660	24	385	25	1450	0	354	4617
Merchant Fees	3729	3937	2349	3963	5041	4709	3835	4194	3246	4028	4260	4269	47562
Music (Bands)	875	400	225	1675	3490	3940	3695	5880	5435	4000	6440	5530	41585
Operating Supplies	3526	6213	4205	4792	6369	3642	10150	4317	4720	4037	5950	5576	63499
Payroll Expenses	188	194	218	222	215	300	203	219	192	221	246	377	2794
Repair & Maintenance	4186	1094	3402	3357	-1003	3968	2145	2237	4162	4171	412	2672	30802
Telephone Expense	668	677	675	689	674	1013	536	786	711	759	656	657	8500
Uniforms	140	485	202	72	0	60	0	137	50	20	0	0	1165
Utilities	7594	8472	9241	8325	6870	7001	7295	8733	8423	7865	8479	7987	96284
Wages-Employees	37207	44343	49958	45044	74255	48876	51796	50567	43510	47421	69566	49684	612229
Total Expenses	75855	87204	86719	82764	115922	94300	93757	95535	82319	88259	116011	92444	1111090
NET OPERATING INCOME	-27723	-19105	-7338	-4699	9601	1247	-11166	4941	34042	17837	108	29925	27671