

All 2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
INCOME													
Tickets, Jukebox, etc.	2614	230	0	0	0	0	0	0	0	0	242	687	3773
ALCOHOLIC BEV													
Sales-Beer 1852/BFB	4696	3610	1248	0	937	2954	4275	3509	3323	4761	3134	4017	36463
Sales-Beer BG	0	0	0	0	0	2912	1787	2809	1345	2022	0	0	10875
Sales-Beer BH	11998	14488	6433	0	1906	10981	12477	12179	10022	15733	9369	12091	117676
Sales-Liq 1852/BFB	3254	2712	1386	0	876	2161	3691	3718	3090	5406	3140	4571	34006
Sales-Liquor BG	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Liquor BH	8347	10950	4591	0	1767	8988	10711	9889	6647	14109	10512	13081	99593
Sales-Wine 1852/BFB	4211	5255	2335	0	1066	1865	2516	2021	2329	2917	2406	2724	29645
Sales-Wine BG	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Wine BH	1164	2001	526	0	101	1333	1392	1818	514	1432	431	349	11061
TOTAL ALCOHOL	33671	39016	16518	0	6653	31194	36849	35942	27270	46380	28994	36833	339319
FOOD													
Sales-Banquet	4443	3506	66	0	0	6031	6015	5047	1038	11377	2186	1338	41046
Sales-Catering	0	0	0	0	0	0	0	0	0	778	0	0	778
Sales-Dining Room	37750	46869	23513	2951	17431	30456	33930	34198	34395	42591	25564	36995	366642
Sales-Food-BFB	5177	6368	2235	0	1723	6507	7376	6608	7515	8226	6683	5286	63703
Sales -Food-BH	5420	5965	5900	12465	7084	6864	6872	6371	7631	10658	3195	3811	82237
TOTAL SALES FOOD	52790	62708	31714	15416	26238	49857	54193	52223	50578	73630	37628	47431	554406
Sales-Gift Cards	-496	-766	700	234	173	-151	-107	-818	-130	-284	5743	4365	8462
Sales-Hotel	36184	33464	12792	0	5436	21035	25153	27975	29123	30104	25206	22735	269207
Sales-Merchandise	985	648	150	0	188	303	350	389	846	1068	816	589	6331
Service Fees-NT	278	608	221	0	0	1930	1420	1152	126	2524	658	511	9428
TOTAL INCOME	126026	135907	62093	15650	38687	104168	117859	116862	107814	153422	99286	113149	1190925
COGS													
C.O.S.-Beer	4898	2742	3964	569	458	6438	6154	6627	5192	7541	4220	5101	53905
C.O.S.-Food	25724	27533	22680	7897	6571	21592	18541	22334	23966	24140	16533	20062	237572
C.O.S.-Liquor	4246	3419	2787	-998	1686	3880	4102	3931	2427	5958	2931	4347	38717
C.O.S.-Wine	1450	2676	766	680	-18	1059	1119	1730	1524	1215	1865	1475	15542
C.O.S. - Merchandise	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COGS	36318	36371	30197	8148	8697	32969	29916	34622	33108	38855	25549	30985	345736
GROSS PROFIT	89708	99536	31896	7502	29990	71199	87943	82240	74706	114567	73737	82165	845190
EXPENSES													
Advertising	6021	1370	1066	1703	424	853	641	1610	2683	1544	2522	2470	22908
Cleaning Supplies	1949	1889	774	687	1449	1866	724	1764	1020	1006	1505	1146	15779
Commissions/fees	449	495	714	1226	226	618	1345	2027	2232	1140	729	105	11307
Contract Labor	855	918	891	2168	522	783	927	1314	846	763	936	918	11841
Dues/Subscriptions	335	2500	231	0	0	645	0	0	195	95	0	0	4001
Employee Meals	546	691	400	197	580	653	548	624	510	714	555	421	6439
Employee Bonus	1040	0	0	0	0	0	1000	0	0	0	0	0	2040
Employer Payroll Taxes	4956	4799	5089	2361	5447	4185	4851	4710	4666	6674	4339	3879	55957
Equipment Rental	0	1278	634	473	761	555	555	704	555	601	555	635	7303
Guest Entertainment	440	440	494	494	494	494	904	904	547	558	558	558	6884
Insurance	180	0	2380	2020	1819	1819	1819	1819	1819	1819	1819	1819	19133
Licenses & Permits	718	1551	129	0	0	0	0	0	220	1150	181	439	4388
Merchant Fees	3250	3118	2684	1373	913	2266	2334	2580	2618	3051	2624	2736	29546
Music (Bands)	3410	3735	1360	0	0	2165	3930	3140	3295	4740	1845	2790	30410
Operating Supplies	5388	3275	5271	2910	4951	4536	3227	6122	6739	5061	4941	3892	56314
Payroll Expenses	742	317	254	176	297	234	222	239	237	369	128	354	3569
Repair & Maintenance	5051	2195	6016	1724	683	2878	4148	1590	2544	1545	2923	2868	34167
Telephone Expense	659	0	1304	742	630	659	630	631	665	684	902	683	8191
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	9115	7467	8037	7381	5733	5937	8057	8642	7197	5652	5537	5823	84579
Wages-Employees	50387	47582	45111	23255	58209	40696	43574	44102	44268	61438	42204	37480	538305
Total Expenses	95492	83622	82840	48891	83138	71842	79436	82524	82857	98604	74804	69014	953063
NET OPERATING INCOME	-5785	15914	-50944	-41389	-53148	-642	8507	-283	-8150	15963	-1067	13151	-107873
PPP Payroll Protection Plan				126759									126759
NET RESULT*													18886

* After government grant applied