

2021	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Total
INCOME													
Tickets, Jukebox, etc.	80	459	23	0	159	55	471	1892	0	0	572	774	4485
ALCOHOLIC BEV													
Sales-Beer 1852/BFB	2970	3045	2893	2775	3675	3150	2682	3171	2772	4087	2742	3651	37613
Sales-Beer BG	0	0	0	0	1386	259	3045	2196	7442	0	0	0	14328
Sales-Beer BH	15342	15934	18221	16959	18268	12580	18609	10151	19315	15092	13744	9171	183384
Sales-Liq 1852/BFB	3196	5589	2888	4098	3782	3554	3901	2723	2443	4226	3222	5748	45371
Sales-Liquor BG	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Liquor BH	11941	13372	14915	15567	12817	9585	16328	10889	14346	13401	12335	11437	156932
Sales-Wine 1852/BFB	2418	2682	2280	1876	2481	2089	2613	1648	1301	3117	1993	2969	27466
Sales-Wine BG	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Wine BH	552	652	803	845	801	1203	1449	1128	512	572	633	301	9452
TOTAL ALCOHOL	36419	41274	42000	42120	43209	32420	48627	31906	48130	40496	34669	33277	474546
FOOD													
Sales-Banquet	1046	5985	5497	691	2501	3966	4118	4197	3028	11930	3667	6656	53282
Sales-Catering	0	0	0	0	200	0	853	4841	0	1920	3780	1890	13484
Sales-Dining Room	28184	22361	22849	28942	36069	30732	34158	21302	18429	22209	18749	19273	303257
Sales-Food-BFB	5389	5644	6095	9146	11144	6757	11196	9416	6985	10699	7392	9379	99244
Sales -Food-BH	6919	5191	9923	7637	8585	6122	7423	3432	6588	2800	3214	2679	70514
TOTAL SALES FOOD	41539	39180	44363	46415	58500	47578	57748	43188	35030	49558	36803	39877	539781
Sales-Gift Cards	-1639	-1410	-1254	-392	-68	-916	-1443	-772	400	-1261	-360	1693	-7421
Sales-Hotel	15014	22426	35799	36194	48922	44138	44871	40115	39493	44224	28173	29413	428784
Sales-Merchandise	457	712	310	951	394	389	624	1077	1768	1054	1304	337	9378
Service Fees-NT	357	547	1343	342	540	969	473	1897	446	2978	1868	2594	14354
TOTAL INCOME	92227	103188	122584	125631	151656	124633	151371	119304	125269	137049	103029	107966	1463907
COGS													
C.O.S.-Beer	5231	5965	6149	5725	9510	4136	9388	2825	9795	5573	5307	4200	73804
C.O.S.-Food	22617	21053	24045	27355	24142	26699	25848	18631	20384	18667	22336	13791	265569
C.O.S.-Liquor	4405	6278	3974	3580	5992	4448	5992	4904	3903	3700	4824	5056	57056
C.O.S.-Wine	1554	746	1441	1146	1667	1385	1498	418	2389	1509	1107	1834	16693
C.O.S. - Merchandise	488	0	0	582	181	585	593	549	1101	647	0	1455	6181
TOTAL COGS	34294	34043	35609	38387	41492	37253	43319	27327	37572	30095	33575	26337	419303
GROSS PROFIT	57933	69145	86975	87244	110164	87380	108053	91977	87696	106954	69454	81629	1044604
EXPENSES													
Advertising	1982	1477	1744	561	1372	649	789	1066	580	639	1480	1029	13367
Cleaning Supplies	812	909	2038	1340	788	1025	737	673	496	1081	822	1177	11898
Commissions/fees	351	1262	1098	463	2171	1933	2695	2328	3031	1128	1244	2447	20151
Contract Labor	1411	1423	2768	1622	2130	1536	1521	1590	1418	1700	2211	1531	20861
Dues/Subscriptions	651	36	356	36	36	645	106	0	415	0	0	250	3243
Employee Meals	653	403	375	569	748	0	718	0	310	338	584	367	5066
Employee Bonus	1390	0	0	0	0	0	0	0	0	0	0	0	1390
Employer Payroll Taxes	4057	3143	1122	4800	4566	3876	4263	3844	3235	4729	3792	5128	46556
Equipment Rental	924	647	890	406	704	555	0	637	794	491	555	555	7154
Guest Entertainment	667	574	574	574	694	574	574	694	145	454	248	-56	5719
Insurance	1819	1819	1385	1385	1385	121	1385	629	2008	2008	2008	2008	17958
Licenses & Permits	1257	0	229	181	181	948	181	0	2406	1148	0	200	6732
Merchant Fees	2643	2518	2908	5324	3078	2942	4511	3476	2174	3401	2894	2780	38651
Music (Bands)	2025	3480	2950	3250	4020	3505	4075	2490	3200	2900	2675	2250	36820
Operating Supplies	4278	5135	2784	5470	5248	4910	4890	3341	2163	3227	2511	3184	47141
Payroll Expenses	759	257	295	277	230	256	238	217	211	291	348	456	3835
Repair & Maintenance	1468	2254	1817	2950	3477	2006	1692	4230	2165	1452	1357	1604	26472
Telephone Expense	475	932	685	687	687	705	716	716	613	769	716	769	8469
Uniforms			0	0	0	0	0	0	0	0	0	0	0
Utilities	6887	3697	7508	6966	5714	5940	6565	7278	5430	7323	6230	5418	74956
Wages-Employees	35209	30394	46814	41275	39253	34741	40017	35091	32727	44025	33133	46685	459364
Total Expenses	69720	60361	78341	78136	76484	66868	75671	68299	63522	77104	62806	77781	855092
NET OPERATING INCOME	-1787	8784	8634	9108	33681	20512	32381	23678	24174	29850	6648	3848	189512
PPP Payroll Protection Plan	177464												177464
ERC Grants					82403					41318			123721
NET RESULT*													490697

* After government grants applied