ALL 2022 YTD	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Total 22
INCOME													
Tickets, Jukebox, etc.	242	270	850	855	579	0	40	0	0	0	0	0	**2836**
ALCOHOLIC BEV													
Sales-Beer 1852/BFB	1730	2358	1983	2040	2266	2297	1735	0	0	0	0	0	**14409**
Sales-Beer BG	0	0	0	682	450	378	190	0	0	0	0	0	**1700**
Sales-Beer BH	9746	8437	9817	15272	15181	8048	13090	0	0	0	0	0	**79591**
Sales-Liq 1852/BFB	1907	2556	3072	3051	3549	3104	4009	0	0	0	0	0	**21248**
Sales-Liquor BG	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Sales-Liquor BH	9743	9209	12411	14964	13857	6659	10383	0	0	0	0	0	**77226**
Sales-Wine 1852/BFB	1210	1473	935	1840	973	1519	1304	0	0	0	0	0	**9252**
Sales-Wine BG	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Sales-Wine BH	487	394	426	348	473	249	299	0	0	0	0	0	**2676**
TOTAL ALCOHOL	24822	24426	28643	38197	36749	22252	31011	0	0	0	0	0	**206101**
FOOD													
Sales-Banquet	1310	2739	7894	2629	6863	2549	247	0	0	0	0	0	**24231**
Sales-Catering	981	4200	3080	0	0	0	0	0	0	0	0	0	**8261**
Sales-Food-BFB	9735	15627	15546	16575	15243	13495	14295	0	0	0	0	0	**100515**
Sales -Food-BH	4223	4392	4846	6800	10162	4352	5178	0	0	0	0	0	**39953**
TOTAL SALES FOOD	16250	26957	31366	26004	32268	20395	19719	0	0	0	0	0	172960
Sales-Gift Cards	-562	53	-530	-596	-81	-412	-231	0	0	0	0	0	**-2359**
Sales-Hotel	23104	27039	39383	33966	44151	47443	38648	0	0	0	0	0	**253733**
Sales-Merchandise	1823	354	835	674	1495	1126	4179	0	0	0	0	0	**10486**
Service Fees-NT	151	1437	1500	837	2633	847	0	0	0	0	0	0	**7405**
TOTAL INCOME	65830	80535	102048	99937	117793	91652	93367	0	0	0	0	0	**651162**
COGS													
C.O.S.-Beer	1803	1146	5651	5069	5235	3672	4342	0	0	0	0	0	**26917**
C.O.S.-Food	9701	9940	15256	12023	15195	10839	11909	0	0	0	0	0	**84863**
C.O.S.-Liquor	2407	3812	4954	3983	5496	3526	2533	0	0	0	0	0	**26712**
C.O.S.-Wine	556	383	1051	717	549	463	1487	0	0	0	0	0	**5206**
C.O.S. - Merchandise	879	-142	271	-1683	390	399	1852	0	0	0	0	0	**1965**
TOTAL COGS	15347	15139	27183	20108	26864	18899	22124	0	0	0	0	0	**145664**
GROSS PROFIT	50483	65396	74865	79829	90929	72753	71243	0	0	0	0	0	**505498**
EXPENSES													
Advertising	1509	1077	318	708	638	745	484	0	0	0	0	0	**5479**
Cleaning Supplies	115	109	539	1453	333	539	786	0	0	0	0	0	**3873**
Commissions/fees	1497	1541	2287	1810	1276	4326	4233	0	0	0	0	0	**16969**
Contract Labor	1432	1490	1395	2090	1427	1284	1217	0	0	0	0	0	**10335**
Dues/Subscriptions	100	0	127	148	-160	860	0	0	0	0	0	0	**1317**
Employee Meals	741	497	711	572	82	0	0	0	0	0	0	0	**2604**
Employer Payroll Taxes	1364	2560	3143	4107	2729	2149	1664	0	0	0	0	0	**17716**
Equipment Rental	555	734	555	849	406	734	704	0	0	0	0	0	**4535**
Guest Entertainment	248	322	252	252	38	38	38	0	0	0	0	0	**1188**
Insurance	1135	1119	1119	1018	1018	0	0	0	0	0	0	0	**5409**
Licenses & Permits	145	0	0	129	0	0	408	0	0	0	0	0	**682**
Merchant Fees	1414	2392	1618	1640	1574	1297	1357	0	0	0	0	0	**11293**
Music (Bands)	2265	2545	2500	3700	2700	1475	3400	0	0	0	0	0	**18585**
Operating Supplies	1577	1561	2078	1800	2404	2271	2205	0	0	0	0	0	**13897**
Payroll Expenses	467	1051	345	319	364	319	329	0	0	0	0	0	**3192**
Repair & Maintenance	589	1118	2515	4869	1259	895	1420	0	0	0	0	0	**12665**
Telephone Expense	793	555	858	883	887	887	887	0	0	0	0	0	**5750**
Utilities	6159	6999	7048	5580	2663	8702	6190	0	0	0	0	0	**43342**
Wages-Employees	14189	25018	27711	36784	23012	19836	15207	0	0	0	0	0	**161757**
Total Expenses	36295	50688	55118	68712	42649	46358	40528	0	0	0	0	0	**340347**
NET OPERATING INCOME	**14188**	**14709**	**19748**	**11117**	**48280**	**26395**	**30714**	**0**	**0**	**0**	**0**	**0**	165151