

NEW Profit And Loss Recap by Day

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
Food Sales	\$8,083.25	\$7,490.30	\$8,246.79	\$7,232.64	\$10,571.14	\$8,323.29	\$10,348.63	\$60,296.04
Wine Sales	\$785.30	\$418.30	\$563.20	\$816.55	\$745.00	\$584.75	\$1,007.85	\$4,920.95
Liquor Sales	\$228.25	\$367.50	\$743.75	\$755.50	\$1,261.51	\$802.00	\$761.00	\$4,919.51
Beer Sales	\$961.08	\$1,198.32	\$1,492.32	\$2,520.82	\$3,019.47	\$2,017.02	\$1,674.32	\$12,883.36
Merchandise Sales	\$0.00	\$54.50	\$26.00	\$43.50	\$3.00	\$55.00	\$43.00	\$225.00
Other Sales	\$409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50
Mug Club Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALES	\$10,422.81	\$9,484.35	\$11,027.49	\$11,324.44	\$15,555.55	\$11,737.49	\$13,790.23	\$83,342.36
Food Cost	\$11,277.09	\$2,142.68	\$965.45	\$1,913.13	\$4,070.87	\$708.85	(\$5,111.73)	\$15,966.34
Wine Cost	\$2,171.33	\$198.96	\$826.65	\$144.00	\$99.88	\$0.00	(\$2,149.92)	\$1,290.90
Liquor Cost	\$10,226.62	\$0.00	\$731.57	\$0.00	\$0.00	\$0.00	(\$9,972.02)	\$986.17
Merchandise Cost	\$4,652.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,484.16)	\$1,168.23
Mug Club Cost	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.00)	(\$26.00)
Beer Inventory Cost	(\$26.25)	\$447.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.15
Beer Non Inventory Cost	\$223.65	\$67.50	\$0.00	\$0.00	\$24.51	\$0.00	\$0.00	\$315.66
Beer Payroll Cost	\$175.69	\$175.69	\$175.69	\$175.69	\$175.69	\$175.69	\$175.69	\$1,229.81
TOTAL Beer Cost	\$373.09	\$690.59	\$175.69	\$175.69	\$200.20	\$175.69	\$175.69	\$1,966.62
COST OF GOODS SOLD	\$28,830.52	\$3,032.23	\$2,699.36	\$2,232.82	\$4,370.95	\$884.54	(\$20,698.14)	\$21,352.26
GROSS Profit	(\$18,407.71)	\$6,452.12	\$8,328.13	\$9,091.62	\$11,184.60	\$10,852.95	\$34,488.37	\$61,990.10
BOH Labor	\$1,026.28	\$1,026.28	\$1,026.28	\$1,026.28	\$1,026.28	\$1,026.28	\$1,026.28	\$7,183.99
FOH Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Server Wages	\$271.28	\$271.28	\$271.28	\$271.28	\$271.28	\$271.28	\$271.28	\$1,898.93
Bar Wages	\$88.65	\$88.65	\$88.65	\$88.65	\$88.65	\$88.65	\$88.65	\$620.57
Host Wages	\$188.34	\$188.34	\$188.34	\$188.34	\$188.34	\$188.34	\$188.34	\$1,318.40
Bus/SA Wages	\$71.63	\$71.63	\$71.63	\$71.63	\$71.63	\$71.63	\$71.63	\$501.44
Total FOH Labor	\$619.91	\$619.91	\$619.91	\$619.91	\$619.91	\$619.91	\$619.91	\$4,339.34
Key Hourly Labor	\$65.43	\$65.43	\$65.43	\$65.43	\$65.43	\$65.43	\$65.43	\$458.01
Administrative Labor	\$60.26	\$60.26	\$60.26	\$60.26	\$60.26	\$60.26	\$60.26	\$421.85
Training Labor	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$79.13
TOTAL Labor	\$1,783.19	\$1,783.19	\$1,783.19	\$1,783.19	\$1,783.19	\$1,783.19	\$1,783.19	\$12,482.32
Manager Meals	\$86.94	\$67.45	\$21.99	\$48.96	\$73.94	\$34.43	\$33.98	\$367.69

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Management Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.97	\$23.97
TOTAL Emp Benefits	\$86.94	\$67.45	\$21.99	\$48.96	\$73.94	\$34.43	\$57.95	\$391.66
Contract Cleaning	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Lot Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Supplies	\$202.44	\$39.77	\$0.00	\$0.00	\$259.76	\$0.00	\$0.00	\$501.97
Menus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Utensils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
China, Glass & Silverware	\$105.88	\$40.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.14
Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paper Supplies	\$159.28	\$61.60	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$264.43
Misc. Supplies	\$562.15	\$358.90	\$0.00	\$0.00	\$33.75	(\$6.00)	\$0.00	\$948.80
BOH - Uniforms	\$0.00	\$0.00	\$0.00	\$74.67	\$0.00	\$0.00	\$0.00	\$74.67
Linens	\$145.90	\$0.00	\$30.60	\$173.30	\$0.00	\$0.00	\$0.00	\$349.80
Customer Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Direct Op Exp	\$4,875.65	\$500.53	\$30.60	\$247.97	\$337.06	(\$6.00)	\$0.00	\$5,985.81
Cable	\$274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.23
Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Music & Ent	\$274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.23
Brewer Events	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.24	\$0.00	\$34.24
Loyalty Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Mug Club Coupons	\$50.00	\$25.00	\$0.00	\$25.00	\$75.00	\$50.00	\$25.00	\$250.00
Research	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL Marketing Expense	\$70.00	\$25.00	\$0.00	\$25.00	\$187.00	\$84.24	\$30.00	\$421.24
Comps- Cust Satisfaction	\$0.00	\$30.00	\$19.45	\$30.50	\$92.16	\$29.75	\$90.02	\$291.88
Comps- Tasters	\$60.25	\$8.50	\$14.00	\$30.00	\$29.50	\$26.50	\$7.50	\$176.25

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Comps- Bar	\$0.00	\$29.75	\$23.95	\$51.45	\$20.75	\$24.65	\$36.00	\$186.55
Comp Gift Cert Redeemed	\$0.00	\$0.00	\$175.00	\$38.99	\$20.00	\$25.00	\$50.00	\$308.99
TOTAL Comps	\$60.25	\$68.25	\$232.40	\$150.94	\$162.41	\$105.90	\$183.52	\$963.67
Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$31.86
Removal of Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$31.86
Chris Finn Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOH - R&M	\$75.00	\$0.00	\$261.42	\$0.00	\$65.51	\$0.00	\$0.00	\$401.93
BOH / Plumbing - R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Leasehold Exp.	\$75.00	\$0.00	\$261.42	\$0.00	\$65.51	\$0.00	\$0.00	\$401.93
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$72.57	\$9.97	\$0.00	\$0.00	\$82.54
Cash Over/Short	\$440.30	\$236.59	(\$248.51)	(\$102.48)	\$4.28	(\$1.50)	(\$117.62)	\$211.06
Misc G&A Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.58	\$0.00	\$0.00	\$100.58
Training Cost Non-Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL General & Admin	(\$421.80)	(\$236.59)	\$248.51	\$187.05	\$128.27	\$1.50	\$157.62	\$64.56
Brewery Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewery Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewery Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewery Supplies	\$288.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.58
Brewery Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brewery G&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Brew Expenses	\$288.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.58
TOTAL EXPENSES	\$35,922.56	\$5,240.06	\$5,277.47	\$4,675.93	\$7,140.19	\$2,887.80	(\$18,485.86)	\$42,658.12
PACE	(\$25,499.75)	\$4,244.29	\$5,750.02	\$6,648.51	\$8,415.36	\$8,849.69	\$32,276.09	\$40,684.24