

**Spa Restaurant-Monthly Budget-9000 Customers per month**

	Total Projected Cost	Total Actual Cost	Total Difference
	<b>\$110,907</b>	<b>\$110,907</b>	<b>\$0</b>

Property	Projected Cost		
Mortgage or rent	\$4,187	\$4,187	\$0
Second mortgage or rent	\$4,200	\$4,200	\$0
Phone	\$500	\$500	\$0
Electricity	\$1,000	\$1,000	\$0
Gas	\$3,000	\$3,000	\$0
Water and sewer	\$8	\$8	\$0
Cable	\$34	\$34	\$0
Waste removal	\$100	\$100	\$0
Maintenance or repairs	\$23	\$23	\$0
Supplies	\$23	\$23	\$0
Other	\$0	\$0	\$0
<b>Subtotals</b>	<b>\$13,075</b>	<b>\$13,075</b>	<b>\$0</b>

Transportation			
Vehicle 1 payment	\$800	\$800	\$0
Vehicle 2 payment			\$0
Bus/taxi fare			\$0
Insurance			\$0
Licensing	\$100	\$100	\$0
Fuel			\$0
Maintenance			\$0
Other			\$0
<b>Subtotals</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>

Insurance			
Property	\$500	\$500	\$0
Health			\$0
Workman's comp	\$1,000	\$1,000	\$0
General Liability	\$600	\$600	\$0
<b>Subtotals</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>

Food			
Food	\$13,500	\$13,500	\$0
Appetizers	\$27,000	\$27,000	\$0
Soft Drink	\$4,500	\$4,500	\$0
Liquor	\$3,000	\$3,000	\$0
Other			\$0
<b>Subtotals</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>

Miscellaneous			
Advertisement	\$400	\$400	\$0
Maintenance			\$0
Janitorial	\$500	\$500	\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
<b>Subtotals</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>

Cooks			
Steve	\$4,612	\$4,612	\$0
Greg	\$2,920	\$2,920	\$0
Manager	\$4,000	\$4,000	\$0
Assistant Manager			\$0
Other			\$0
<b>Subtotals</b>	<b>\$11,532</b>	<b>\$11,532</b>	<b>\$0</b>

Waitresses, Bartenders, etc..			
Waitresses	\$3,340	\$3,340	\$0
Bartender	\$1,224	\$1,224	\$0
Bus Boy	\$1,480	\$1,480	\$0
Host	\$2,016	\$2,016	\$0
Dishwasher	\$1,512	\$1,512	\$0
Line Cook	\$3,744	\$3,744	\$0
Other			\$0
<b>Subtotals</b>	<b>\$13,316</b>	<b>\$13,316</b>	<b>\$0</b>

Projected Monthly Income		
Restaurant x 9000 person per month	\$20 per	\$180,000
<b>9000</b>	<b>20</b>	<b>\$180,000</b>
Banquet one occasion per month		\$3,300
Nightclub-400 people x \$10.00		\$4,000
<b>Total monthly income</b>		<b>\$187,300</b>

Actual Monthly Income		
Restaurant		\$180,000
Banquet		\$3,300
Nightclub		\$4,000
<b>Total monthly income</b>		<b>\$187,300</b>

Projected Profit	Percent	
(Projected income minus expenses)	<b>40.79%</b>	<b>\$76,393</b>

<b>Actual balance</b>		<b>\$76,393</b>
(Actual income minus expenses)		
<b>Difference (Actual minus projected)</b>		<b>\$0</b>

Investor's return		
Investor's return-10 percent-monthly	10.00%	\$7,639
Investor's return-25 percent-monthly	25.00%	\$19,098
Investor's return-30 percent-monthly	30.00%	\$22,918
Investor's return-35 percent-monthly	35.00%	\$26,737

Nightclub	Projected Cost	Actual Cost	Difference
Waitresses	\$1,258	\$1,258	\$0
Bartenders	\$1,056	\$1,056	\$0
Bus boy	\$320	\$320	\$0
Concerts			\$0
DJ's	\$2,400	\$2,400	\$0
Live theater			\$0
Other			\$0
<b>Subtotals</b>	<b>\$5,034</b>	<b>\$5,034</b>	<b>\$0</b>

Loans			
Business			\$0
Construction			\$0
Credit card			\$0
Credit card			\$0
Credit card			\$0
Credit card			\$0
<b>Subtotals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Taxes			
Federal (payroll)	<b>7.50%</b>	\$2,241	\$2,241
State (payroll)	<b>3.25%</b>	\$971	\$971
Sales Tax 6%	<b>6.00%</b>	\$11,238	\$11,238
Property Tax	<b>0.19%</b>	\$1,250	\$1,250
<b>Subtotals</b>		<b>\$15,700</b>	<b>\$15,700</b>

Savings or Investments			
Retirement account			\$0
Investment account			\$0
College			\$0
Other			\$0
<b>Subtotals</b>		<b>\$0</b>	<b>\$0</b>

Gifts and Donations			
Charity 1			\$0
Charity 2			\$0
Charity 3			\$0
<b>Subtotals</b>		<b>\$0</b>	<b>\$0</b>

Legal			
Attorney		\$50	\$50
Accounting		\$300	\$300
Payments on lien or judgment			\$0
Other			\$0
<b>Subtotals</b>		<b>\$350</b>	<b>\$350</b>