

Operating Expense

	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02
Salaries	-	13,000	13,000	13,000	13,000	13,000
Benefits and Employer Deductions	-	1,300	1,300	1,300	1,300	1,300
Rent	-	2,125	2,125	2,125	2,125	2,125
Common Expense	75	75	75	75	75	75
Taxes	550	550	550	550	550	550
Utilities	575	575	575	575	575	575
Repair and Maintenance Equipment	50	50	50	50	50	50
Phone	60	60	60	60	60	60
Office Supplies	30	30	30	30	30	30
Business Licenses	2,500	-	-	-	-	-
Liquor Licenses	800	-	-	-	-	-
Cleaners and Chemicals	1,000	-	-	-	-	-
Legal and Accounting Fees	1,000	-	-	-	-	-
Bank Fees	5	5	5	5	5	5
Advertising	-	1,500	100	100	100	100
Grand Opening	-	1,500	-	-	-	-
Credit Card Discounts	-	368	920	598	598	736
Total Operating Expenses	-	6,645	21,188	18,840	18,518	18,656
Operating Profit (PBIT)	(6,645)	(8,991)	11,670	1,313	1,313	5,762
		-49%	25%	4%	4%	16%
Interest	492	488	443	398	395	350
Depreciation	283	283	283	283	283	283
Profit before Tax	(7,420)	(9,763)	10,944	631	635	5,128
Provision for Income Tax	-	-	-	-	-	1,795
Profit after Tax	(7,420)	(9,763)	10,944	631	635	3,333
		-53%	24%	2%	2%	9%