

Spa Restaurant-Monthly Budget-9000 Customers per month

	Total Projected Cost	Total Actual Cost	Total Difference
	\$110,907	\$110,907	\$0

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
Subtotals	\$13,075	\$13,075	\$0

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
Subtotals	\$900	\$900	\$0

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

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
Subtotals	\$48,000	\$48,000	\$0

Miscellaneous			
Advertisement	\$400	\$400	\$0
Maintenance			\$0
Janitorial	\$500	\$500	\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
Other			\$0
Subtotals	\$900	\$900	\$0

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

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
Subtotals	\$13,316	\$13,316	\$0

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

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

Projected Profit	Percent	
(Projected income minus expenses)	40.79%	\$76,393

Actual balance		\$76,393
(Actual income minus expenses)		

Difference (Actual minus projected)		\$0
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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
Subtotals	\$5,034	\$5,034	\$0

Loans			
Business			\$0
Construction			\$0
Credit card			\$0
Credit card			\$0
Credit card			\$0
Credit card			\$0
Subtotals	\$0	\$0	\$0

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

Savings or Investments			
Retirement account			\$0
Investment account			\$0
College			\$0
Other			\$0
Subtotals		\$0	\$0

Gifts and Donations			
Charity 1			\$0
Charity 2			\$0
Charity 3			\$0
Subtotals		\$0	\$0

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