

Burnt Store Golf & Activity Center													
Food Beverage / Activity Club													
Budgeted Income Statement 2019													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues													
Food Sales	55,204	50,128	67,374	46,456	38,645	24,760	19,808	19,808	24,760	34,664	49,520	49,520	480,647
Liquor Sales	9,693	8,555	11,098	8,125	5,824	3,507	2,806	2,806	3,507	4,910	7,014	7,014	74,859
Beer Sales	6,117	5,850	6,807	4,778	2,951	2,524	2,019	2,019	2,524	3,533	5,048	5,048	49,218
Wine Sales	6,109	4,961	5,794	4,026	3,245	2,352	1,881	1,881	2,352	3,293	4,704	4,704	45,302
Soft Drink Sales	3,546	3,453	3,926	2,563	1,982	1,415	1,132	1,132	1,415	1,982	2,831	2,831	28,208
Social Events	6,163	13,107	4,662	3,703	716	3,323	2,658	2,658	3,323	4,652	6,645	6,645	58,255
Other Income	(25)	(40)	(49)	(23)	(8)	40	32	32	40	56	80	80	216
Total Revenues	86,807	86,014	99,612	69,629	53,355	37,921	30,336	30,336	37,921	53,090	75,842	75,842	736,705
Cost of Sales													
Cost of Sales - Food	23,275	25,522	34,300	25,327	13,887	11,861	9,489	9,489	11,861	16,605	23,721	23,721	229,058
Cost of Sales - Liquor	2,958	4,243	1,715	2,896	174	1,001	801	801	1,001	1,401	2,002	2,002	20,995
Cost of Sales - Beer	3,011	2,901	4,653	1,481	1,362	1,085	868	868	1,085	1,518	2,169	2,169	23,170
Cost of Sales - Wine	1,641	954	500	2,070	541	761	609	609	761	1,066	1,523	1,523	12,558
Cost of Sales - Soft Drink	(713)	1,289	410	1,890	737	432	346	346	432	605	864	864	7,502
Other Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Sales	30,172	34,909	41,578	33,664	16,701	15,140	12,113	12,113	15,140	21,195	30,279	30,279	293,283
Gross Profit	56,635	51,105	58,034	35,965	36,654	22,781	18,223	18,223	22,781	31,895	45,563	45,563	443,422
Expenses													
Activity Club Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising - Classified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Decorations & Flowers	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Education & Seminars	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment	100	450	100	100	100	-	-	-	-	450	100	450	1,850
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Gas/Oil	1,872	-	1,863	1,944	2,262	1,396	1,396	1,396	1,396	1,396	1,396	1,396	17,712
Garbage	337	393	337	337	376	350	350	350	350	350	350	350	4,230
Laundry & Linen	716	816	716	716	716	716	716	716	716	716	716	816	8,792
Lease - Equipment	200	200	200	200	200	200	-	200	200	200	-	200	2,000
Licenses	-	1,920	-	-	-	196	196	196	196	196	196	194	3,290
Member Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll - Integrity Emp. Leasing - F&B	24,000	24,000	24,000	24,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000	25,000	262,000
Payroll Taxes/Adm/Benefits	6,000	6,000	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,250	6,250	65,500
Pest Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint - Building	-	-	-	-	-	542	542	542	542	542	542	542	3,792
Repairs & Maint - Equipment	1,661	1,209	931	1,062	1,620	1,625	1,625	1,625	1,625	1,625	1,625	1,625	17,858
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
Spoilage - Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,206	932	2,440	1,119	654	833	833	833	833	833	833	837	12,186
Supplies - China/Glass/Silver	352	277	308	433	30	133	133	133	133	133	133	133	2,333
Supplies - Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies - Kitchen	988	789	1,113	924	720	-	-	-	-	792	792	792	6,909
Supplies - Paper Products	323	229	198	294	111	183	183	183	183	183	183	183	2,438
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 37,755	\$ 37,215	\$ 38,206	\$ 37,129	\$ 31,789	\$ 31,174	\$ 30,974	\$ 31,174	\$ 31,174	\$ 32,416	\$ 33,116	\$ 38,768	\$ 410,890
Net Operating Income	\$ 18,880	\$ 13,890	\$ 19,828	\$ (1,165)	\$ 4,865	\$ (8,393)	\$ (12,751)	\$ (12,951)	\$ (8,393)	\$ (521)	\$ 12,447	\$ 6,795	\$ 32,531