# Three White Birches
## Profit & Loss Budget PerformanceNEW
### January 2018

| | Jan 18 | Budget | $ Over Budget | Jan 18 |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Beverage Department Revenues | | | | |
| 40014 · Beer sales | 31.50 | | | 31.50 |
| 40015 · Liquor sales | 99.75 | | | 99.75 |
| 40016 · Wine sales | 26.50 | | | 26.50 |
| Total Beverage Department Revenues | 157.75 | | | 157.75 |
| Food Department Revenues | | | | |
| 40011 · Restaurant food sales | 1,316.80 | | | 1,316.80 |
| Total Food Department Revenues | 1,316.80 | | | 1,316.80 |
| Rooms Department Revenue | | | | |
| 40001 · Room sales | 13,334.19 | | | 13,334.19 |
| 40002 · Room sales, service charge | 811.23 | | | 811.23 |
| 40004 · Non taxable sales | 0.00 | | | 0.00 |
| 40006 · Gift shop sales | 26.00 | | | 26.00 |
| Total Rooms Department Revenue | 14,171.42 | | | 14,171.42 |
| Total Income | 15,645.97 | | | 15,645.97 |
| Cost of Goods Sold | | | | |
| Payroll | | | | |
| 50310 · Housekeeping wages | 3,293.32 | | | 3,293.32 |
| 50320 · Front desk, reservations wages | 4,276.49 | | | 4,276.49 |
| 50325 · Management wages | 4,886.34 | | | 4,886.34 |
| 50340 · Kitchen wages | 0.00 | | | 0.00 |
| 50345 · Dining room wages | 151.20 | | | 151.20 |
| 53120 · Payroll taxes | 2,182.36 | | | 2,182.36 |
| 53145 · Clerical wages | 683.33 | | | 683.33 |
| Total Payroll | 15,473.04 | | | 15,473.04 |
| Purchases | | | | |
| 50067 · Purchases for resale | 21.63 | | | 21.63 |
| Total Purchases | 21.63 | | | 21.63 |
| 50150 · Food purchases | 519.92 | | | 519.92 |
| 50155 · Liquor purchases | 140.46 | | | 140.46 |
| 50160 · Beer purchases | 33.48 | | | 33.48 |
| 50165 · Wine purchases | -56.62 | | | -56.62 |
| 50210 · Employee health insurance | 299.91 | | | 299.91 |
| Total COGS | 16,431.82 | | | 16,431.82 |
| Gross Profit | -785.85 | | | -785.85 |
| Expense | | | | |
| Administration | | | | |
| 53040 · Payroll processing fees | 75.00 | | | 75.00 |
| Total Administration | 75.00 | | | 75.00 |
| Insurance Expense | | | | |
| 55010 · General Liability Insurance | 1,192.33 | | | 1,192.33 |
| Total Insurance Expense | 1,192.33 | | | 1,192.33 |
| Repairs & Maintenance | | | | |
| 52000 · Building repairs | 1,128.76 | | | 1,128.76 |
| 52010 · Grounds expenses | 850.00 | | | 850.00 |

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|---|---|---|---|---|
| 52020 · Equipment repair | 1,430.25 | | | 1,430.25 |
| 52070 · R & M wages | 2,035.30 | | | 2,035.30 |
| Total Repairs & Maintenance | 5,444.31 | | | 5,444.31 |
| Utilities | | | | |
| 51000 · Cable TV | 93.68 | | | 93.68 |
| 51010 · Electricity | 3,059.46 | | | 3,059.46 |
| 51040 · Propane | 2,288.24 | | | 2,288.24 |
| Total Utilities | 5,441.38 | | | 5,441.38 |
| 50015 · Commissions, travel agents | 104.36 | | | 104.36 |
| 50070 · Supplies | 343.58 | | | 343.58 |
| 50072 · Supplies, kitchen | 290.21 | | | 290.21 |
| 50075 · Software support and training | 171.16 | | | 171.16 |
| 53010 · Cash over/ short | 51.19 | | | 51.19 |
| 53020 · Credit card commissions | 1,366.77 | | | 1,366.77 |
| 53100 · Office expenses | 153.53 | | | 153.53 |
| 53160 · Telephone | 494.11 | | | 494.11 |
| 53170 · Travel | 536.05 | | | 536.05 |
| 54100 · Dues and Subscriptions | 100.00 | | | 100.00 |
| 54200 · Advertising | 1,213.12 | | | 1,213.12 |
| Total Expense | 16,977.10 | | | 16,977.10 |
| Net Ordinary Income | -17,762.95 | | | -17,762.95 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 55040 · Rent | -12,860.89 | | | -12,860.89 |
| Total Other Expense | -12,860.89 | | | -12,860.89 |
| Net Other Income | 12,860.89 | | | 12,860.89 |
| Net Income | **-4,902.06** | | | **-4,902.06** |