

Gil's Bar and Grille

Week ending	05/25/19	06/01/19	06/08/19	06/15/19	06/22/19	06/29/19	07/06/19	07/13/19	07/20/19	07/27/19	08/03/19	08/10/19	08/17/19	08/24/19	08/31/19
sales food	3,155	3,155	2,969	3,007	3,526	5,463	7,290	8,257	7,978	8,055	9,382	6,493	10,300	8,491	8,002
sales liq.	1,282	1,352	1,329	1,411	1,497	2,775	2,680	2,967	2,906	3,148	3,652	2,513	3,570	3,278	3,129
TOT REVENUE	4,437	4,507	4,298	4,418	5,023	8,238	9,970	11,224	10,884	11,203	13,034	9,006	13,870	11,769	11,131
Food cost	1,028	1,041	980	992	1,164	1,803	2,406	2,725	2,633	2,658	3,096	2,143	3,399	2,802	2,641
liq cost	321	338	332	353	374	694	670	742	727	787	913	628	893	820	782
P/R	2,768	1,880	1,873	1,695	1,850	2,116	2,516	2,482	2,637	2,341	2,358	1,759	1,988	1,714	1,481
C.O.S.	4,117	3,259	3,185	3,040	3,388	4,613	5,592	5,949	5,996	5,787	6,367	4,530	6,279	5,336	4,904
Gross margin	320	1,248	1,113	1,378	1,635	3,625	4,378	5,275	4,888	5,416	6,667	4,476	7,591	6,433	6,227
	7%	28%	26%	31%	33%	44%	44%	47%	45%	48%	51%	50%	55%	55%	56%
O/H expenses	1,332	1,339	1,320	1,332	1,387	1,689	1,844	1,960	1,929	1,960	2,130	1,756	2,204	2,012	1,953
Net Income	-1,012	-91	-207	46	248	1,936	2,534	3,316	2,960	3,457	4,537	2,720	5,387	4,421	4,274
	-23%	-2%	-5%	1%	5%	24%	25%	30%	27%	31%	35%	30%	39%	38%	38%

TBS

09/14/19	09/21/19	09/28/19	10/05/19	10/12/19	10/19/19	11/30/19	12/14/19	12/21/19	12/28/19	TOTAL
										\$
3,865	5,143	5,771	6,925	6,913	5,817	4,289	720	851	1,665	142,531
1,482	1,795	2,477	3,035	2,561	2,336	1,345	374	314	854	55,971
5,347	6,938	8,248	9,960	9,474	8,153	5,634	1,094	1,165	2,519	198,502
1,275	1,697	1,904	2,285	2,281	1,920	1,415	238	238	549	44,538
371	449	619	759	640	584	336	94	94	214	13,271
1,306	1,158	1,404	1,343	1,363	1,267	1,125	476	538	807	40,902
2,952	3,304	3,927	4,387	4,284	3,771	2,876	808	870	1,570	98,711
2,395	3,634	4,321	5,573	5,190	4,382	2,758	286	295	949	99,790
45%	52%	52%	56%	55%	54%	49%	26%	25%	38%	50%
1,416	1,562	1,687	1,847	1,798	1,677	521	102	108	235	30,690
979	2,072	2,634	3,726	3,392	2,705	2,237	184	187	714	69,101
18%	30%	32%	37%	36%	33%	40%	17%	16%	28%	35%