

Weekly P & L		2015									
Number	Four Weeks		From 7/27/15	to 8/02/15	From 8/03/15	to 8/09/15	From 8/10/15	to 8/16/15	From 8/17/15	to 8/23/15	
	To Date	%		%		%		%		%	
Sales											
Food	226565.13	55.41	56012.63	54.87	56747.00	55.71	58211.50	56.13	55594.00	54.92	
Liquor	146839.02	35.91	37053.27	36.30	36309.64	35.64	36656.79	35.35	36819.32	36.37	
Wine	11409.93	2.79	2924.91	2.87	2954.44	2.90	2744.91	2.65	2785.67	2.75	
Beer	17834.80	4.36	4618.08	4.52	4303.13	4.22	4420.92	4.26	4492.67	4.44	
Hot/Cold Beverage	6239.24	1.53	1469.55	1.44	1553.85	1.53	1676.42	1.62	1539.42	1.52	
Cash Over/Under	-4.46	0.00	-1.58	0.00	1.05	0.00	-1.90	0.00	-2.03	0.00	
Miscellaneous	0.00	0.00		0.00		0.00		0.00		0.00	
Total Sales	408883.66	100.00	102076.86	100.00	101869.11	100.00	103708.64	100.00	101229.05	100.00	
Cost of Sales											
Liquor-Purch	34411.61	23.43	7906.55	21.34	9053.09	24.93	8232.13	22.46	9219.84	25.04	
Wine-Purchases	2514.32	22.04	1473.43	50.38	0.00	0.00	382.38	13.93	658.51	23.64	
Beer-Purchases	3787.09	21.23	1005.20	21.77	1109.60	25.79	1469.79	33.25	202.50	4.51	
Hot/Cold Bev-Purchase	615.44	9.86	0.00	0.00	229.49	14.77	385.95	23.02	0.00	0.00	
Food-Purchases	68271.16	30.13	15852.06	28.30	17811.87	31.39	16472.15	28.30	18135.08	32.62	
Total C/O/S	109599.62	26.80	26237.24	25.70	28204.05	27.69	26942.40	25.98	28215.93	27.87	
Gross Profit	299284.04	73.20	75839.62	74.30	73665.06	72.31	76766.24	74.02	73013.12	72.13	
Expenses											
Payroll											
Kitchen	71296.82	17.44	19216.30	18.83	17390.97	17.07	17206.09	16.59	17483.46	17.27	
Management	14653.84	3.58	4096.15	4.01	3519.23	3.45	3519.23	3.39	3519.23	3.48	
Host/Maitre'd	10693.16	2.62	2599.90	2.55	2612.58	2.56	2807.80	2.71	2672.88	2.64	
Bus/Runners	10272.12	2.51	2265.99	2.22	2917.44	2.86	2519.51	2.43	2569.18	2.54	
Servers	12455.99	3.05	2986.95	2.93	3319.59	3.26	3131.38	3.02	3018.07	2.98	
Dishwashers	10678.57	2.61	2793.76	2.74	2724.65	2.67	2773.01	2.67	2387.15	2.36	
Bar	4481.16	1.10	996.85	0.98	954.10	0.94	1003.83	0.97	1526.38	1.51	
Barback	0.00	0.00		0.00		0.00		0.00		0.00	
Maintenance	400.00	0.10	100.00	0.10	100.00	0.10	100.00	0.10	100.00	0.10	
Coat Check	0.00	0.00		0.00		0.00		0.00		0.00	
Tips Paid	84556.72	20.68	21214.70	20.78	21121.45	20.73	21262.42	20.50	20958.15	20.70	
Tips collected	-84651.37	-20.70	-21202.34	-20.77	-21107.81	-20.72	-21382.46	-20.62	-20958.76	-20.70	
Total Payroll	134837.01	32.98	35068.26	34.35	33552.20	32.94	32940.81	31.76	33275.74	32.87	
			Tips difference	12.36	Tips difference	13.64	Tips difference	-120.04	Tips difference	-0.61	
Payroll Benefits											
FICA	16837.46	4.12	4321.76	4.23	4188.80	4.11	4172.60	4.02	4154.30	4.10	
FUI	554.86	0.14	160.37	0.16	138.92	0.14	131.42	0.13	124.15	0.12	
SUI	5561.32	1.36	1551.51	1.52	1450.74	1.42	1306.88	1.26	1252.19	1.24	
NY MTA TAX	506.20	0.12	129.94	0.13	125.89	0.12	125.46	0.12	124.91	0.12	
Workers Comp.	2080.00	0.51	520.00	0.51	520.00	0.51	520.00	0.50	520.00	0.51	
Disability	40.00	0.01	10.00	0.01	10.00	0.01	10.00	0.01	10.00	0.01	
Employee Benfits/Dev	876.00	0.21	219.00	0.21	219.00	0.21	219.00	0.21	219.00	0.22	
Total Benefits	26455.84	6.47	6912.58	6.77	6653.35	6.53	6485.36	6.25	6404.55	6.33	
Total P/R&Benefits	161292.85	39.45	41980.84	41.13	40205.55	39.47	39426.17	38.02	39680.29	39.20	
620-00 Legal & Accounting	692.00	0.17	173.00	0.17	173.00	0.17	173.00	0.17	173.00	0.17	
621-00 Computer Service	4858.53	1.19	157.85	0.15		0.00	272.18	0.26	4428.50	4.37	
621-01 Payroll Service	552.60	0.14	152.95	0.15	129.10	0.13	128.55	0.12	142.00	0.14	
621-02 Website	15.17	0.00		0.00	15.17	0.01		0.00		0.00	
622-00 Bookkeeping	3000.00	0.73	750.00	0.73	750.00	0.74	750.00	0.72	750.00	0.74	
623-00 Insurance	1912.00	0.47	478.00	0.47	478.00	0.47	478.00	0.46	478.00	0.47	
624-00 Advertising	250.00	0.06	50.00	0.05	25.00	0.02	25.00	0.02	150.00	0.15	
625-01 Contract Serv.-Exterm.	364.00	0.09	91.00	0.09	91.00	0.09	91.00	0.09	91.00	0.09	
625-03 Contract Serv.-Window	696.00	0.17	174.00	0.17	174.00	0.17	174.00	0.17	174.00	0.17	
625-04 Contract Serv.-Security	0.00	0.00		0.00		0.00		0.00		0.00	

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		To Date	%		%		%		%		%
625-05	Contract Serv.-Carting	1288.00	0.32	322.00	0.32	322.00	0.32	322.00	0.31	322.00	0.32
625-06	Contract Serv.-Fire Pre	0.00	0.00		0.00		0.00		0.00		0.00
626-00	Flowers/Décor	977.48	0.24	266.74	0.26	590.86	0.58	9.75	0.01	110.13	0.11
627-00	Laundry & Linen	3831.59	0.94	1143.01	1.12	651.09	0.64	875.22	0.84	1162.27	1.15
628-00	Ice	53.00	0.01		0.00		0.00		0.00	53.00	0.05
629-00	Licenses & Permits	804.00	0.20	201.00	0.20	201.00	0.20	201.00	0.19	201.00	0.20
630-00	Misc/Party Expense	37.45	0.01		0.00		0.00		0.00	37.45	0.04
630-02	Cable Expense	0.00	0.00		0.00		0.00		0.00		0.00
631-00	Office Expense	193.66	0.05		0.00	93.66	0.09	100.00	0.10		0.00
631-01	Bank Charges	206.00	0.05	53.00	0.05	51.00	0.05	51.00	0.05	51.00	0.05
632-00	Credit Card Discount	10821.00	2.65	2286.00	2.24	2845.00	2.79	2845.00	2.74	2845.00	2.81
632-03	Credit Costs Open Tab	2832.00	0.69	708.00	0.69	708.00	0.70	708.00	0.68	708.00	0.70
633-00	Rent	13916.00	3.40	3479.00	3.41	3479.00	3.42	3479.00	3.35	3479.00	3.44
633-01	Equip.Rental	640.00	0.16	160.00	0.16	160.00	0.16	160.00	0.15	160.00	0.16
634-00	Occupancy Tax	0.00	0.00		0.00		0.00		0.00		0.00
635-00	Repairs & Main/Paint.	10521.35	2.57	329.59	0.32	206.25	0.20	1638.52	1.58	8346.99	8.25
635-01	Lighting/Electrical	1426.78	0.35		0.00	117.45	0.12	1309.33	1.26		0.00
635-03	Repairs-Plumbing	0.00	0.00		0.00		0.00		0.00		0.00
636-00	Rest.Supplies/Medical	6930.97	1.70	2291.65	2.25	2571.52	2.52	1333.41	1.29	734.39	0.73
636-01	Supplies:Chemicals	1860.83	0.46	167.67	0.16	117.65	0.12	1261.14	1.22	314.37	0.31
636-03	Supplies:Computer	530.69	0.13	104.50	0.10		0.00	213.22	0.21	212.97	0.21
636-04	Supplies:Paper	4184.38	1.02	1121.68	1.10	1030.06	1.01	1225.08	1.18	807.56	0.80
636-30	Fausto:Maintenance	0.00	0.00		0.00		0.00		0.00		0.00
637-00	Music	9.99	0.00		0.00		0.00		0.00	9.99	0.01
638-00	Glassware, etc.	3103.46	0.76		0.00	44.64	0.04	1994.00	1.92	1064.82	1.05
639-00	Menus & Checks	2896.02	0.71		0.00		0.00	2896.02	2.79		0.00
640-00	Electricity&Gas	5802.00	1.42	1579.00	1.55	1579.00	1.55	1322.00	1.27	1322.00	1.31
641-00	Water	66.00	0.02	16.00	0.02	16.00	0.02	16.00	0.02	18.00	0.02
642-00	Telephone/Internet	166.00	0.04	28.00	0.03	46.00	0.05	46.00	0.04	46.00	0.05
643-00	Bad Debt	100.00	0.02		0.00		0.00		0.00	100.00	0.10
644-00	Travel	193.17	0.05	41.00	0.04	21.65	0.02	10.30	0.01	120.22	0.12
645-00	Consulting Fees	0.00	0.00		0.00		0.00		0.00		0.00
646-00	Contributions	0.00	0.00		0.00		0.00		0.00		0.00
647-00	Postage	0.00	0.00		0.00		0.00		0.00		0.00
648-00	Research & Developmt	417.62	0.10	250.00	0.24		0.00	2.75	0.00	164.87	0.16
649-00	Promotion	0.00	0.00		0.00		0.00		0.00		0.00
650-00	Incidental Help	0.00	0.00		0.00		0.00		0.00		0.00
690-00	Misc. Taxes	0.00	0.00	*	0.00	*	0.00	*	0.00	*	0.00
690-04	Real Estate Tax	1196.00	0.29	* 299.00	0.29	* 299.00	0.29	* 299.00	0.29	* 299.00	0.30
	Total G & A Exp.	87345.74	21.36	16873.64	16.53	16986.10	16.67	24409.47	23.54	29076.53	28.72
	Operating Profit	50645.45	12.39	16985.14	16.64	16473.41	16.17	12930.60	12.47	4256.30	4.20
	Deprec.& Amort.	0.00	0.00	*	0.00	*	0.00	*	0.00	*	0.00
		0.00	0.00		0.00		0.00		0.00		0.00
	Interest Exp.less Inc.	319.89	0.08	*	0.00	*	0.00	*	0.31	*	0.00
	Pre-tax Net Profit	50325.56	12.31	16985.14	16.64	16473.41	16.17	12610.71	12.16	4256.30	4.20
	NYC Gen.Bus.@4.00%	2013.02	0.49	679.41	0.67	658.94	0.65	504.43	0.49	170.25	0.17
	Net Profit	48312.54	11.82	16305.73	15.97	15814.47	15.52	12106.28	11.67	4086.05	4.04