

	CURRENT MONTH	%	BUDGET MONTH	SAME MONTH LAST YEAR	CURRENT YEAR-TO-DATE	%	BUDGET YEAR	LAST YEAR-TO-DATE
** INCOME								
>> ROOMS								
ROOMS/LODGING	35032.00	16.3%	.00	.00	200435.47	(8.4%)	.00	.00
GUEST SERVICES INCOME	.00	.0%	.00	.00	149656.42	(6.3%)	.00	.00
TELEPHONE	.00	.0%	.00	.00	.00	.0%	.00	.00
INTERNET	.00	.0%	.00	.00	295759.52	(12.4%)	.00	.00
ROOMS INCOME-OTHER	.00	.0%	.00	.00	6000.00	(.3%)	.00	.00
TOTAL ROOMS	35032.00	16.3%	.00	.00	651851.41	27.4%	.00	.00
>> FOOD & BEVERAGE								
RESTAURANT INCOME	112844.03	52.6%	.00	.00	280087.99	(11.8%)	.00	.00
BAR REVENUE	3448.81	1.6%	.00	.00	77768.41	(3.3%)	.00	.00
TOTAL FOOD & BEVERAGE	116292.84	54.2%	.00	.00	357856.40	15.0%	.00	.00
>> RETAIL								
RETAIL REVENUE	32327.05	15.1%	.00	.00	657499.94	(27.6%)	.00	.00
RETAIL-FOOD	17924.36	8.4%	.00	.00	103927.54	(4.4%)	.00	.00
RETAIL REVENUE-BEVERAGE	440.00	.2%	.00	.00	3995.00	(.2%)	.00	.00
TOTAL RETAIL	50691.41	23.6%	.00	.00	765422.48	32.1%	.00	.00
>> MARINA								
DOCKAGE/SLIP RENTAL	7764.83	3.6%	.00	.00	364496.86	(15.3%)	.00	.00
MARINA ICE	96.00	.0%	.00	.00	7451.30	(.3%)	.00	.00
MARINA SERVICE	4513.82	2.1%	.00	.00	143973.47	(6.0%)	.00	.00
MISCELLANEOUS INCOME	.00	.0%	.00	.00	77373.22	(3.3%)	.00	.00
MARINA SALES	282.26	.1%	.00	.00	15007.72	(.6%)	.00	.00
TOTAL MARINA	12656.91	5.9%	.00	.00	608302.57	25.5%	.00	.00
TOTAL SALES	214673.16	100.0%	.00	.00	2383432.86	100.0%	.00	.00
COST OF SALES								
FOOD COST	2680.00	1.3%	.00	.00	9680.00	.4%	.00	.00
SPOILAGE, DAMAGE	.00	.0%	.00	.00	.00	.0%	.00	.00
FOOD DISCOUNT	.00	.0%	.00	.00	.00	.0%	.00	.00
BEVERAGE COSTS ALC	.00	.0%	.00	.00	.00	.0%	.00	.00
BEVERAGE COST NON ALC	.00	.0%	.00	.00	.00	.0%	.00	.00
RETAIL COSTS	2185.88	1.0%	.00	.00	2185.88	.1%	.00	.00
RETAIL DISCOUNT	.00	.0%	.00	.00	.00	.0%	.00	.00
OTHER DISCOUNT	.00	.0%	.00	.00	.00	.0%	.00	.00
TOTAL COST OF SALES	4865.88	2.3%	.00	.00	11865.88	.5%	.00	.00
NET INCOME AFTER COSTS	209807.28	97.7%	.00	.00	2371566.98	99.5%	.00	.00

	CURRENT MONTH	%	BUDGET MONTH	SAME MONTH LAST YEAR	CURRENT YEAR-TO-DATE	%	BUDGET YEAR	LAST YEAR-TO-DATE
** EXPENSES								
PAYROLL & BENEFITS								
SALARY/WAGE ADMIN	2603.40	1.2%	.00	.00	61905.49	2.6%	.00	.00
WAGES ROOMS DEPARTMENT	12397.52	5.8%	.00	.00	99661.90	4.2%	.00	.00
WAGES ADMIN ACCOUNTING	2354.00	1.1%	.00	.00	36952.05	1.6%	.00	.00
WAGES RESTAURANT	10930.77	5.1%	.00	.00	174672.47	7.3%	.00	.00
WAGES RETAIL STORE	.00	.0%	.00	.00	.00	.0%	.00	.00
SALARY/WAGE HOUSEKEEPING	973.00	.5%	.00	.00	1631.00	.1%	.00	.00
WAGES MAINENANCE/HOUSEKEEPING	12793.28	6.0%	.00	.00	155540.65	6.5%	.00	.00
WAGES VALET/PORTER	8831.00	4.1%	.00	.00	83568.66	3.5%	.00	.00
WAGES SALES & MARKETING	2280.00	1.1%	.00	.00	38054.83	1.6%	.00	.00
FICA EXPENSE	2597.63	1.2%	.00	.00	27994.20	1.2%	.00	.00
TOTAL PAYROLL EXPENSE	55760.60	26.0%	.00	.00	679981.25	28.5%	.00	.00
** OTHER EXPENSES								
SECURITY EXPENSES	.00	.0%	.00	.00	.00	.0%	.00	.00
FIRST AID	.00	.0%	.00	.00	.00	.0%	.00	.00
CONTRACT LABOR	4000.00	1.9%	.00	.00	33581.50	1.4%	.00	.00
UNIFORMS	.00	.0%	.00	.00	18081.16	.8%	.00	.00
LINENS	.00	.0%	.00	.00	29016.33	1.2%	.00	.00
JANITORIAL SUPPLIES	12216.22	5.7%	.00	.00	24031.26	1.0%	.00	.00
OFFICE SUPPLIES	1339.41	.6%	.00	.00	7963.74	.3%	.00	.00
GUEST SUPPLIES/AMENITIES	.00	.0%	.00	.00	19860.70	.8%	.00	.00
KITCHEN/DINING SUPPLIES	169.59	.1%	.00	.00	27183.76	1.1%	.00	.00
RETAIL SUPPLIES	.00	.0%	.00	.00	.00	.0%	.00	.00
ADVERTISING/MARKETING	.00	.0%	.00	.00	620.09	.0%	.00	.00
PRINTING	.00	.0%	.00	.00	231.32	.0%	.00	.00
POSTAGE	159.98	.1%	.00	.00	12448.38	.5%	.00	.00
PEST CONTROL	4855.00	2.3%	.00	.00	17180.00	.7%	.00	.00
SHIPPING	11908.00	5.6%	.00	.00	115970.14	4.9%	.00	.00
WAREHOUSE STORAGE	.00	.0%	.00	.00	3902.50	.2%	.00	.00
INTEREST EXPENSE	.00	.0%	.00	.00	.00	.0%	.00	.00
BANK CHARGES	3060.51	1.4%	.00	.00	9968.09	.4%	.00	.00
DUES & FEES	6783.88	3.2%	.00	.00	6884.07	.3%	.00	.00
CREDIT CARD FEES/COMM	55.00	.0%	.00	.00	32304.00	1.4%	.00	.00
BAD DEBT EXPENSE	.00	.0%	.00	.00	.00	.0%	.00	.00
LEGAL	.00	.0%	.00	.00	110014.25	4.6%	.00	.00
ACCOUNTING	.00	.0%	.00	.00	14250.00	.6%	.00	.00
DINING AND ENTERTAINMENT	.00	.0%	.00	.00	4387.67	.2%	.00	.00
TRAVEL & TRANSPORTATION	9180.00	4.3%	.00	.00	23397.98	1.0%	.00	.00
TELECOM & IT	6020.00	2.8%	.00	.00	179697.46	7.5%	.00	.00
LP GAS	.00	.0%	.00	.00	29247.00	1.2%	.00	.00
TV CABLE/SATELLITE	4020.00	1.9%	.00	.00	16080.00	.7%	.00	.00
TOOLS & EQUIPMENT	118.15	.1%	.00	.00	20847.06	.9%	.00	.00
MAINTENANCE-ROOMS	.00	.0%	.00	.00	5134.16	.2%	.00	.00
PLUMBING	.00	.0%	.00	.00	343.51	.0%	.00	.00
AC / HVAC	393.38	.2%	.00	.00	6944.73	.3%	.00	.00
POOL SUPPLIES & MAINT	4129.24	1.9%	.00	.00	7505.34	.3%	.00	.00
ELECTRICAL	.00	.0%	.00	.00	6050.31	.3%	.00	.00
LANDSCAPING	13437.55	6.3%	.00	.00	13437.55	.6%	.00	.00
ADVERTISING	1860.00	.9%	.00	.00	2481.92	.1%	.00	.00
MISCELLANEOUS EXPENSE	8285.07	3.9%	.00	.00	86723.71	3.6%	.00	.00
TOTAL OTHER EXPENSES	91990.98	42.9%	.00	.00	885769.69	37.2%	.00	.00

EXECU/TECH RESORT & BISTRO
 PROFIT & LOSS STATEMENT:
 FOR FISCAL YEAR BEGINNING: 1/01/17 THRU: 9/30/17

	CURRENT MONTH	%	BUDGET MONTH	SAME MONTH LAST YEAR	CURRENT YEAR-TO-DATE	%	BUDGET YEAR	LAST YEAR-TO-DATE
	147751.58	68.8%	.00	.00	1565750.94	65.7%	.00	.00
NET PROFIT	62055.70	28.9%	.00	.00	805816.04	33.8%	.00	.00