

WATER FRONT RESTAURANT

ANNCOMP

08 09 10 11 12 13 14 15

1st QTR

2nd QTR

3rd QTR

4th QTR

ANNUAL TOTALS

133853.45	128762.75	117968.40	113311.71	115985.82	101161.50	101463.86	102349.62	0.00
43196.00	34645.37	43407.06	37002.23	39806.27	37844.79	31254.46	35113.76	0.00
0.00	0.27	0.37	0.33	0.34	0.37	0.31	0.34	0.00
30965.00	32760.00	25490.00	25480.00	31850.00	36000.00	34800.00	36000.00	12000.00
0.23	0.25	0.22	0.22	0.27	0.36	0.34	0.35	#DIV/0!
160055.44	146795.99	148123.11	141552.36	136545.05	127050.64	121965.98	125991.38	0.00
47035.65	49694.49	45335.53	46356.59	40078.86	39712.54	38724.46	38295.21	0.00
0.29	0.34	0.31	0.33	0.29	0.31	0.32	0.30	0.00
30457.00	35995.00	27796.00	28795.00	31850.00	35200.00	36400.00	36000.00	0.00
0.19	0.25	0.19	0.20	0.23	0.28	0.30	0.29	0.00
218124.37	180409.72	185785.40	192298.50	179408.14	178138.86	153197.10	156198.87	0.00
69414.55	64257.18	59890.18	58019.64	59330.62	47678.79	50551.92	43907.44	0.00
0.32	0.36	0.32	0.30	0.33	0.27	0.33	0.28	0.00
36740.00	38220.00	29940.00	32220.00	35250.00	35600.00	36800.00	36800.00	0.00
0.17	0.21	0.16	0.17	0.20	0.20	0.24	0.24	0.00
134127.72	119390.46	127290.76	124584.60	112943.36	119102.54	101723.57	95094.15	0.00
31166.32	36442.89	38262.15	39329.77	38653.79	36713.85	29240.41	29360.80	0.00
0.23	0.31	0.30	0.32	0.34	0.31	0.29	0.31	0.00
32775.00	29850.00	27852.00	31270.00	36000.00	31600.00	36400.00	36400.00	0.00
0.24	0.25	0.22	0.25	0.32	0.27	0.36	0.38	0.00
646160.98	575358.92	579167.67	571747.17	544882.37	525453.54	478350.51	479634.02	0.00
190806.63	185039.93	186894.92	180708.23	177869.54	161949.97	149771.25	146677.21	0.00
0.30	0.32	0.32	0.32	0.33	0.31	0.31	0.31	0.00
130937.00	136825.00	111078.00	117765.00	134950.00	138400.00	144400.00	145200.00	12000.00
0.20	0.24	0.19	0.21	0.25	0.26	0.30	0.30	#DIV/0!

← SALES
 ← FOOD COST.
 ← WAGES.
 ← WARE 9

ANNCOMP

15

1st QTR

2nd QTR

3rd QTR

4th QTR

ANNUAL TOTALS

102566.64	133853.45	128762.75	117968.40	113311.71	115985.82	101161.50	101463.86	102349.62	89572.51
31564.56	43190.11	34645.37	43407.06	37002.23	39806.27	37844.79	31254.46	35113.76	27135.79
0.31	0.32	0.27	0.37	0.33	0.34	0.37	0.31	0.34	0.30
20078.00	30965.00	32760.00	25490.00	25480.00	31850.00	36000.00	34800.00	36000.00	36000.00
0.20	0.23	0.25	0.22	0.22	0.27	0.36	0.34	0.35	0.40

181813.69	160055.44	146795.99	148123.11	141552.36	136545.05	127050.64	121965.98	125991.38	103314.46
55319.62	47035.65	49694.49	45335.53	46356.59	40078.86	39712.54	38724.46	38295.21	32194.37
0.30	0.29	0.34	0.31	0.33	0.29	0.31	0.32	0.30	0.31
30195.00	30457.00	35995.00	27796.00	28795.00	31850.00	35200.00	36400.00	36000.00	36400.00
0.17	0.19	0.25	0.19	0.20	0.23	0.28	0.30	0.29	0.35

249476.47	218124.37	180409.72	185785.40	192298.50	179408.14	178138.86	153197.10	156198.87	145709.61
71939.41	69414.55	64257.18	59890.18	58019.64	59330.62	47678.79	50551.92	43907.44	43086.74
0.29	0.32	0.36	0.32	0.30	0.33	0.27	0.33	0.28	0.30
39813.00	36740.00	38220.00	29940.00	32220.00	35250.00	35600.00	36800.00	36800.00	33200.00
0.16	0.17	0.21	0.16	0.17	0.20	0.20	0.24	0.24	0.23

139998.62	134127.72	119390.46	127290.76	124584.60	112943.36	119102.54	101723.57	95094.15	0.00
40361.11	31166.32	36442.89	38262.15	39329.77	38653.79	36713.85	29240.41	29360.80	0.00
0.29	0.23	0.31	0.30	0.32	0.34	0.31	0.29	0.31	0.00
31849.00	32775.00	29850.00	27852.00	31270.00	36000.00	31600.00	36400.00	36400.00	3600.00
0.23	0.24	0.25	0.22	0.25	0.32	0.27	0.36	0.38	#DIV/0!

673855.42	646160.98	575358.92	579167.67	571747.17	544882.37	525453.54	478350.51	479634.02	338596.58
199184.70	190806.63	185039.93	186894.92	180708.23	177869.54	161949.97	149771.25	146677.21	102416.90
0.30	0.30	0.32	0.32	0.32	0.33	0.31	0.31	0.31	0.30
121935.00	130937.00	136825.00	111078.00	117765.00	134950.00	138400.00	144400.00	145200.00	109200.00
0.18	0.20	0.24	0.19	0.21	0.25	0.26	0.30	0.30	0.32

SALER
COSTS
WAGE
6

321,119

352,736

~~186,377~~

166,359

TUES NEXT TUES

DEC 1ST

ANNCOMP

07 08 09 10 11 12 13 14 15 16

OCT

50556.49	48892.12	41736.23	49813.08	44933.45	40695.95	61857.90	36401.90	37153.41	0.00
16243.19	18320.75	12650.56	13510.18	13711.20	13179.76	15158.81	10329.95	11820.81	0.00
0.32	0.37	0.30	0.27	0.31	0.32	0.25	0.28	0.32	0.00
11240.00	11405.00	10610.00	10190.00	10620.00	12400.00	10800.00	12400.00	12400.00	3600.00
0.22	0.23	0.25	0.20	0.24	0.30	0.17	0.34	0.33	#DIV/0!

NOV

45446.30	46145.20	36440.33	37419.48	37299.45	35567.65	30931.82	30864.97	29073.93	0.00
12869.59	39.30	15811.87	15977.79	12330.92	13600.04	10430.80	10415.96	9485.90	0.00
0.28	0.00	0.43	0.43	0.33	0.38	0.34	0.34	0.33	0.00
10372.00	11445.00	9490.00	9400.00	10500.00	12000.00	10000.00	12000.00	12000.00	0.00
0.23	0.25	0.26	0.25	0.28	0.34	0.32	0.39	0.41	0.00

DEC

43995.83	39090.40	41213.90	40058.20	42351.70	36679.76	26312.82	34456.70	28866.81	0.00
11248.33	12806.27	7980.46	8774.18	13287.65	11873.99	11124.24	8494.50	8054.09	0.00
0.26	0.33	0.19	0.22	0.31	0.32	0.42	0.25	0.28	0.00
10237.00	9925.00	9750.00	8262.00	10150.00	11600.00	10800.00	12000.00	12000.00	0.00
0.23	0.25	0.24	0.21	0.24	0.32	0.41	0.35	0.42	0.00

673855.42	646160.98	575358.92	579167.67	571747.17	544882.37	525453.54	478350.51	479634.02	338596.58
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HIGHEST SALE
06 - ~~725,611~~

725,611

480,000 STARTING POINT

293,623

186,377

321,119 (352,736)

166,359

ANNCOMP

	07	08	09	10	11	12	13	14	15	16
JAN	19253.00	35733.70	39215.80	40949.45	39823.76	36911.75	37268.25	37191.80	37836.21	31939.39
	7652.83	13781.25	9791.27	15082.86	16188.35	12818.66	13194.49	9801.43	13371.99	10299.92
	0.40	0.39	0.25	0.37	0.41	0.35	0.35	0.26	0.35	0.32
	4605.00	10280.00	10955.00	8400.00	8840.00	10850.00	12400.00	12400.00	12400.00	12000.00
	0.24	0.29	0.28	0.21	0.22	0.29	0.33	0.33	0.33	0.38
FEB	28334.20	45141.35	42813.55	33067.50	31026.85	39263.10	30486.45	27177.76	30024.85	27690.87
	9054.14	13802.28	7831.92	10972.02	6930.27	15044.38	10345.84	10206.18	10223.88	8309.07
	0.32	0.31	0.18	0.33	0.22	0.38	0.34	0.38	0.34	0.30
	5767.00	10135.00	10335.00	8070.00	8070.00	10150.00	11200.00	10000.00	11200.00	11600.00
	0.20	0.22	0.24	0.24	0.26	0.26	0.37	0.37	0.37	0.42
MAR	54979.44	52978.40	46733.40	43951.45	42461.10	39810.97	33406.80	37094.30	34488.56	29942.25
	14857.59	15606.58	17022.18	17352.18	13883.61	11943.23	14304.46	11246.85	11517.89	8526.80
	0.27	0.29	0.36	0.39	0.33	0.30	0.43	0.30	0.33	0.28
	9706.00	10550.00	11470.00	9020.00	8570.00	10850.00	12400.00	12400.00	12400.00	12400.00
	0.18	0.20	0.25	0.21	0.20	0.27	0.37	0.33	0.36	0.41
APRIL	52181.21	47796.50	45689.15	48034.65	45919.55	44089.95	37845.55	40830.75	37618.61	27282.54
	18291.40	16623.37	17664.34	13952.41	19233.00	12614.27	12005.53	12677.21	10122.16	7487.26
	0.35	0.35	0.39	0.29	0.42	0.29	0.32	0.31	0.27	0.27
	9535.00	9065.00	10535.00	8376.00	9020.00	10500.00	12000.00	12000.00	11600.00	12000.00
	0.18	0.19	0.23	0.17	0.20	0.24	0.32	0.29	0.31	0.44
MAY	61898.63	54537.70	52204.95	51919.21	47307.11	46592.65	43538.62	40338.68	45763.87	38152.03
	20609.86	14519.94	15961.81	14665.08	12835.58	15547.98	14101.12	12700.97	15599.86	12681.94
	0.33	0.27	0.31	0.28	0.27	0.33	0.32	0.31	0.34	0.33
	10270.00	10970.00	12945.00	10190.00	9970.00	10850.00	12000.00	12400.00	12400.00	12400.00
	0.17	0.20	0.25	0.20	0.21	0.23	0.28	0.31	0.27	0.33
JUNE	67733.85	57721.24	48901.89	48169.25	48325.70	45862.45	45666.47	40796.55	42608.90	37879.89
	16418.36	15892.34	16068.34	16718.04	14288.01	11916.61	13605.89	13346.28	12573.19	12025.17
	0.24	0.28	0.33	0.35	0.30	0.26	0.30	0.33	0.30	0.32
	10390.00	10422.00	12515.00	9230.00	9805.00	10500.00	11200.00	12000.00	12000.00	12000.00
	0.15	0.18	0.26	0.19	0.20	0.23	0.25	0.29	0.28	0.32
JULY	92234.57	74470.72	59125.35	63617.25	71120.60	57034.25	54423.06	48331.41	53157.30	55855.01
	22123.62	21007.64	17038.62	18134.35	20962.06	16290.26	17361.17	14122.36	14667.34	20406.77
	0.24	0.28	0.29	0.29	0.29	0.29	0.32	0.29	0.28	0.37
	13253.00	12485.00	12865.00	10290.00	11750.00	10850.00	12400.00	12400.00	12400.00	12400.00
	0.14	0.17	0.22	0.16	0.17	0.19	0.23	0.26	0.23	0.22
AUG	93386.30	87741.60	69854.20	73231.35	70492.85	69334.09	61857.90	63293.50	60664.95	67288.95
	30577.90	24665.35	22386.60	17466.95	22152.07	19493.76	15158.81	22352.18	15843.11	22679.97
	0.33	0.28	0.32	0.24	0.31	0.28	0.25	0.35	0.26	0.34
	14390.00	12645.00	13775.00	10190.00	10860.00	12400.00	12400.00	12400.00	12400.00	12400.00
	0.15	0.14	0.20	0.14	0.15	0.18	0.20	0.20	0.20	0.18
SEPT	63855.60	55912.05	51430.17	48936.80	50685.05	53039.80	61857.90	41572.19	42376.62	22565.65
	19237.89	23741.56	24831.96	24288.88	14905.51	23546.60	15158.81	14077.38	13396.99	0.00
	0.30	0.42	0.48	0.50	0.29	0.44	0.25	0.34	0.32	0.00
	12170.00	11610.00	11580.00	9460.00	9610.00	12000.00	10800.00	12000.00	12000.00	8400.00
	0.19	0.21	0.23	0.19	0.19	0.23	0.17	0.29	0.28	0.37

ENCLOSED FOR 10 DAYS