

redfeline pty ltd
Profit & Loss Report
From 1/07/05 To 30/09/05 [Admin]

Revenue

Food Sales

Food Sales	636,408.29
Total Food Sales:	\$636,408.29

Other Revenue

Cash Register Over/Under	3.34
POS Surcharges	2,920.05
POS Discounts	-94.04
Misc Sales	874.33
Total Other Revenue:	\$3,703.68

Beverage Sales

Beverage Sales	234,244.54
Total Beverage Sales:	\$234,244.54

Liquor Sales

Liquor Sales	438,579.76
Total Liquor Sales:	\$438,579.76

Total Revenue: \$1,312,936.26

Cost

Beverage Costs

Beverage Costs	69,137.40	5.27
Total Beverage Costs:	\$69,137.40	5.27 %

Food Costs

Food Costs	227,114.39	17.30
Total Food Costs:	\$227,114.39	17.30 %

Liquor Costs

Liquor Costs	183,084.76	13.94
Total Liquor Costs:	\$183,084.76	13.94 %

Total Cost: \$479,336.55 36.51 %

Gross Profit: \$833,599.72 63.49 %

Expenses

Financial Expenses

Credit Card Fees	1,039.37	0.08
Accountancy Fees	1,909.90	0.15
Bookkeeping Fees	4,290.96	0.33
Rounding	0.01	0.00
Total Financial Expenses:	\$7,240.24	0.55 %

Payroll Expenses

Salaries & Wages	192,731.33	14.68
Superannuation	17,335.27	1.32
Annual Leave	9,485.60	0.72
Contracted Employment	753.44	0.06
Total Payroll Expenses:	\$220,305.63	16.78 %

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Building Costs

Building Costs	7,187.22	0.55
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Total Building Costs:	\$7,187.22	0.55 %

Marketing Expenses

Advertising & Promotions	4,013.96	0.31
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Total Marketing Expenses:	\$4,013.96	0.31 %

Other Expenses

Equipment	2,355.00	0.18
Cleaning Supplies	1,619.13	0.12
Kitchen Equipment	300.00	0.02
Restaurant Supplies	859.25	0.07
Contract Cleaning	786.36	0.06
Laundry & Dry Cleaning	212.74	0.02
Kitchen Supplies	1,060.51	0.08
Postage and Stationery	358.90	0.03
Staff Amenities	6.77	0.00
Newspapers & Magazines	211.63	0.02
Pest Control	1,100.00	0.08
Consultants Fees	381.82	0.03
Waste Removal	2,370.60	0.18
Electricity	8,293.89	0.63
Advertising	15,812.68	1.20
Freight	112.73	0.01
Water	1,865.82	0.14
Telephone	420.25	0.03
Entertainment	129.82	0.01
Gas	313.64	0.02
Repairs & Maintenance	470.91	0.04
Flowers & Decorations	207.77	0.02
Supplier Over/Undercharge	17.48	0.00
Staff Training	251.20	0.02
Workers Compensation Ins	2,327.27	0.18
Rent	10,083.64	0.77
Equipment Hire	117.27	0.01
Insurance	1,735.42	0.13
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Total Other Expenses:	\$53,782.50	4.10 %

Total Expenses:	\$292,529.55	22.28 %
Net Profit/Loss:	\$541,070.17	41.21