

# Y1 Projected P&L

	Primary Column	Column2	Column3	Column4
1	<b>Sales Revenue</b>	Oct	Nov	Dec
2	Beverage	\$24,001.00	\$31,201.00	\$38,402.00
3	Arcade	\$19,200.00	\$24,960.00	\$30,720.00
4	Simulator	\$3,326.00	\$4,324.00	\$5,322.00
5	Event Space Rentals	\$1,512.00	\$1,966.00	\$2,419.00
6	Photobooth	\$723.00	\$939.00	\$1,156.00
7	Annual Membership	\$1,927.00	\$2,505.00	\$3,083.00
8	Gross Sales	\$50,689.00	\$65,895.00	\$81,102.00
9				
10	<b>Cost of Goods Sold</b>			
11	Beverage Inventory	\$6,400.00	\$8,320.00	\$10,241.00
12	50% Arcade Profits	\$9,600.00	\$12,480.00	\$15,360.00
13	Total Cost of Goods Sold	\$16,000.00	\$20,800.00	\$25,601.00
14	Gross Profits	\$34,608.00	\$45,095.00	\$55,501.00
15				
16	<b>Expenses</b>			
17	Wages	\$20,133.00	\$20,133.00	\$20,133.00
18	Lease Rent	\$9,167.00	\$9,167.00	\$9,167.00
19	Bar System Fees	\$220.00	\$220.00	\$220.00
20	POS Fees	\$1,556.00	\$1,986.00	\$2,443.00
21	Ticket Redemptions	\$1,200.00	\$1,700.00	\$2,200.00
22	Dishwasher Rental	\$300.00	\$300.00	\$300.00
23	Icemaker Rental	\$175.00	\$175.00	\$175.00
24	Cleaning Supplies	\$210.00	\$210.00	\$210.00
25	Worker's Compensation	\$280.00	\$280.00	\$280.00
26	Advertising Supplies	\$200.00	\$200.00	\$200.00
27	Marketing	\$2,530.00	\$3,295.00	\$4,055.00
28	Insurance	\$334.00	\$334.00	\$334.00
29	Internet/Website/Telephone	\$250.00	\$250.00	\$250.00
30	Accountant/Legal Fees	\$500.00	\$500.00	\$500.00
31	Payroll Taxes	\$1,611.00	\$1,611.00	\$1,611.00
32	Security System	\$150.00	\$150.00	\$150.00
33	Bank Charges	\$75.00	\$75.00	\$75.00
34	Bar Supplies	\$450.00	\$450.00	\$450.00
35	Office Supplies	\$90.00	\$90.00	\$90.00
36	Repairs/Services	\$315.00	\$315.00	\$315.00
37	Utilites	\$1,146.00	\$1,146.00	\$1,146.00
38	Micellaneous	\$500.00	\$500.00	\$500.00
39	Total Expenses	\$41,392.00	\$43,087.00	\$44,804.00
40				
41	<b>Net Income</b>	-\$6,784.00	\$2,008.00	\$10,697.00

Column5	Column6	Column7	Column8
Jan	Feb	Mar	Apr
\$45,602.00	\$52,802.00	\$60,002.00	\$60,002.00
\$36,480.00	\$42,240.00	\$48,000.00	\$48,000.00
\$6,320.00	\$7,318.00	\$8,316.00	\$8,316.00
\$2,873.00	\$3,326.00	\$3,780.00	\$3,780.00
\$1,373.00	\$1,590.00	\$1,807.00	\$1,807.00
\$3,662.00	\$4,240.00	\$4,818.00	\$4,818.00
\$96,310.00	\$111,516.00	\$126,723.00	\$126,723.00
\$12,161.00	\$14,081.00	\$16,001.00	\$16,001.00
\$18,240.00	\$21,120.00	\$24,000.00	\$24,000.00
\$30,401.00	\$35,201.00	\$40,000.00	\$40,000.00
\$65,909.00	\$76,315.00	\$86,723.00	\$86,723.00
\$20,133.00	\$20,133.00	\$20,133.00	\$20,133.00
\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00
\$220.00	\$220.00	\$220.00	\$220.00
\$2,901.00	\$3,360.00	\$3,818.00	\$3,818.00
\$2,700.00	\$3,200.00	\$3,600.00	\$3,600.00
\$300.00	\$300.00	\$300.00	\$300.00
\$175.00	\$175.00	\$175.00	\$175.00
\$210.00	\$250.00	\$250.00	\$250.00
\$280.00	\$280.00	\$280.00	\$280.00
\$200.00	\$200.00	\$200.00	\$200.00
\$4,816.00	\$5,576.00	\$6,336.00	\$6,336.00
\$334.00	\$334.00	\$334.00	\$334.00
\$250.00	\$250.00	\$250.00	\$250.00
\$500.00	\$500.00	\$500.00	\$500.00
\$1,611.00	\$1,611.00	\$1,611.00	\$1,611.00
\$150.00	\$150.00	\$150.00	\$150.00
\$75.00	\$100.00	\$100.00	\$100.00
\$450.00	\$500.00	\$500.00	\$500.00
\$90.00	\$105.00	\$105.00	\$105.00
\$315.00	\$365.00	\$365.00	\$365.00
\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00
\$500.00	\$600.00	\$600.00	\$600.00
\$46,523.00	\$48,522.00	\$50,140.00	\$50,140.00
\$19,386.00	\$27,793.00	\$36,583.00	\$36,583.00

Column9	Column10	Column11	Column12
May	Jun	Jul	Aug
\$60,002.00	\$60,002.00	\$60,002.00	\$60,002.00
\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00
\$1,807.00	\$1,807.00	\$1,807.00	\$1,807.00
\$4,818.00	\$4,818.00	\$4,818.00	\$4,818.00
\$126,723.00	\$126,723.00	\$126,723.00	\$126,723.00
\$16,001.00	\$16,001.00	\$16,001.00	\$16,001.00
\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$86,723.00	\$86,723.00	\$86,723.00	\$86,723.00
\$20,133.00	\$20,133.00	\$20,133.00	\$20,133.00
\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00
\$220.00	\$220.00	\$220.00	\$220.00
\$3,818.00	\$3,818.00	\$3,818.00	\$3,818.00
\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
\$300.00	\$300.00	\$300.00	\$300.00
\$175.00	\$175.00	\$175.00	\$175.00
\$250.00	\$290.00	\$290.00	\$290.00
\$280.00	\$280.00	\$280.00	\$280.00
\$200.00	\$200.00	\$200.00	\$200.00
\$6,336.00	\$6,336.00	\$6,336.00	\$6,336.00
\$334.00	\$334.00	\$334.00	\$334.00
\$250.00	\$250.00	\$250.00	\$250.00
\$500.00	\$500.00	\$500.00	\$500.00
\$1,611.00	\$1,611.00	\$1,611.00	\$1,611.00
\$150.00	\$150.00	\$150.00	\$150.00
\$100.00	\$125.00	\$125.00	\$125.00
\$500.00	\$550.00	\$550.00	\$550.00
\$105.00	\$120.00	\$120.00	\$120.00
\$365.00	\$415.00	\$415.00	\$415.00
\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00
\$600.00	\$700.00	\$700.00	\$700.00
\$50,140.00	\$50,420.00	\$50,420.00	\$50,420.00
\$36,583.00	\$36,303.00	\$36,303.00	\$36,303.00

Column13	Column14
Sep	Total
\$60,002.00	\$612,022.00
\$48,000.00	\$489,600.00
\$8,316.00	\$84,822.00
\$3,780.00	\$38,556.00
\$1,807.00	\$18,430.00
\$4,818.00	\$49,143.00
\$126,723.00	\$1,292,573.00
\$16,001.00	\$163,210.00
\$24,000.00	\$244,800.00
\$40,000.00	\$408,010.00
\$86,723.00	\$884,489.00
\$20,133.00	\$241,600.00
\$9,167.00	\$110,000.00
\$220.00	\$2,640.00
\$3,818.00	\$38,972.00
\$3,600.00	\$36,200.00
\$300.00	\$3,600.00
\$175.00	\$2,100.00
\$290.00	\$3,000.00
\$280.00	\$3,360.00
\$200.00	\$2,400.00
\$6,336.00	\$64,624.00
\$334.00	\$4,008.00
\$250.00	\$3,000.00
\$500.00	\$6,000.00
\$1,611.00	\$19,332.00
\$150.00	\$1,800.00
\$125.00	\$1,200.00
\$550.00	\$6,000.00
\$120.00	\$1,260.00
\$415.00	\$4,380.00
\$1,146.00	\$13,750.00
\$700.00	\$7,200.00
\$50,420.00	\$576,428.00
\$36,303.00	\$308,061.00