

ELKS LODGE #1291 Kitchen
Monthly Lounge Budget v Actual
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
501 - Kitchen Overhead	0.00	500.00	-500.00	0.0%
319 - SPECIAL ACTIVITIES				
319.16 - Fashion Show	0.00	1,000.00	-1,000.00	0.0%
319.20 -Golf League Banquet	0.00	1,000.00	-1,000.00	0.0%
Total 319 - SPECIAL ACTIVITIES	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
330 - OTHER				
330.5 - Other Income	0.00	50.00	-50.00	0.0%
Total 330 - OTHER	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
337 - VISITING DIGNATORIES				
337.5 - DD Clinic	0.00	1,000.00	-1,000.00	0.0%
Total 337 - VISITING DIGNATORIES	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
500 - DINNER SALES				
500.5.1 Friday Wings	683.10	5,000.00	-4,316.90	13.66%
500.10 - Bass Masters	150.00	2,000.00	-1,850.00	7.5%
500.2 - SUNDAY HAMBURGERS	715.50	7,000.00	-6,284.50	10.22%
500.3 - WEDS CHICKEN	566.50	7,000.00	-6,433.50	8.09%
500.4 - WEDS DINNERS	87.00	5,500.00	-5,413.00	1.58%
500.5 - FRIDAY DINNERS	1,849.05	20,000.00	-18,150.95	9.25%
500.9 - Special Act Dinners	570.00	14,000.00	-13,430.00	4.07%
Total 500 - DINNER SALES	<u>4,621.15</u>	<u>60,500.00</u>	<u>-55,878.85</u>	<u>7.64%</u>
Total Income	<u>4,621.15</u>	<u>64,050.00</u>	<u>-59,428.85</u>	<u>7.22%</u>
Cost of Goods Sold				
510 - COST OF DINNER SALES				
510.10 - PANTRY PURCHASES	223.12	3,000.00	-2,776.88	7.44%
510.11 - Special Activities	418.86	8,000.00	-7,581.14	5.24%
510.12 - Bass Masters	18.40	800.00	-781.60	2.3%
510.2 - SUNDAY HAMBURGERS	431.82	3,500.00	-3,068.18	12.34%
510.3 - WEDS CHICKEN	222.22	3,100.00	-2,877.78	7.17%
510.4 - WEDS DINNERS	134.31	2,500.00	-2,365.69	5.37%
510.5 - FRIDAY DINNERS				
510.5.1 Friday Wings	82.00	3,000.00	-2,918.00	2.73%
510.5 - FRIDAY DINNERS - Other	1,927.71	11,000.00	-9,072.29	17.53%
Total 510.5 - FRIDAY DINNERS	<u>2,009.71</u>	<u>14,000.00</u>	<u>-11,990.29</u>	<u>14.36%</u>
510.6 - SATURDAY DINNERS	165.19			
Total 510 - COST OF DINNER SALES	<u>3,623.63</u>	<u>34,900.00</u>	<u>-31,276.37</u>	<u>10.38%</u>
Total COGS	<u>3,623.63</u>	<u>34,900.00</u>	<u>-31,276.37</u>	<u>10.38%</u>
Gross Profit	<u>997.52</u>	<u>29,150.00</u>	<u>-28,152.48</u>	<u>3.42%</u>
Expense				
555 - PAPER Kitchen	263.24	3,500.00	-3,236.76	7.52%
320 - SPECIAL ACTIVITIES COST				
320.16 - Fashion Show	0.00	600.00	-600.00	0.0%
320.19 - Golf League Banquet	0.00	800.00	-800.00	0.0%

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Total 320 - SPECIAL ACTIVITIES COST	0.00	1,400.00	-1,400.00	0.0%
379 - PUBLICITY & PHOTOS	0.00	100.00	-100.00	0.0%
520 - CONTRACT SERVICES				
520.9 Lease Equip	0.00	1,000.00	-1,000.00	0.0%
520.1 - PEST CONTROL	58.84	400.00	-341.16	14.71%
520.2 - JANITORIAL	183.25	2,000.00	-1,816.75	9.16%
Total 520 - CONTRACT SERVICES	242.09	3,400.00	-3,157.91	7.12%
521 - ENTERTAINMENT	187.50	2,500.00	-2,312.50	7.5%
522 - LICENSES & PERMITS	0.00	200.00	-200.00	0.0%
523 - OPERATING EXPENSE				
523.4 - DD CLINIC	0.00	1,000.00	-1,000.00	0.0%
523 - OPERATING EXPENSE - Other	400.16	1,300.00	-899.84	30.78%
Total 523 - OPERATING EXPENSE	400.16	2,300.00	-1,899.84	17.4%
524 - PROPANE GAS	273.38	3,000.00	-2,726.62	9.11%
525 - REPAIRS & MAINTENANCE				
525.2 Lodge Cleanup	0.00	150.00	-150.00	0.0%
525 - REPAIRS & MAINTENANCE - Other	125.00	1,000.00	-875.00	12.5%
Total 525 - REPAIRS & MAINTENANCE	125.00	1,150.00	-1,025.00	10.87%
526 - TELEPHONE	183.70	1,100.00	-916.30	16.7%
527 - UTILITIES	303.71	4,500.00	-4,196.29	6.75%
532 - DISH WASHER	154.12	2,500.00	-2,345.88	6.17%
890 - Sams Membership Expense	6.67	50.00	-43.33	13.34%
Total Expense	<u>2,139.57</u>	<u>25,700.00</u>	<u>-23,560.43</u>	<u>8.33%</u>
Net Ordinary Income	<u>-1,142.05</u>	<u>3,450.00</u>	<u>-4,592.05</u>	<u>-33.1%</u>
Net Income	<u><u>-1,142.05</u></u>	<u><u>3,450.00</u></u>	<u><u>-4,592.05</u></u>	<u><u>-33.1%</u></u>