

Profit & Loss - Location Side by Side - Period

Period Ending 07/31/2019

	Loc 1 - Location 1		Loc 2 - Location 2		Loc 3 - Location 3		Total	
Sales								
4110 - Food Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4130 - Soft Beverage Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4135 - Alcohol Sales								
4140 - Liquor Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4145 - Beer Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4150 - Wine Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 4135 - Alcohol Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4170 - Merchandise & Other Sales								
4610 - Merchandise Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4710 - Banquet Room Rental Income	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 4170 - Merchandise & Other Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4800 - Comps & Discounts								
4805 - Employee Meals	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4810 - Comps	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
4815 - Discounts	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 4800 - Comps & Discounts	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Prime Cost								
5110 - Food Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5112 - Produce Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5114 - Dairy Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5122 - Meat Cost								
5124 - Pork Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5126 - Beef Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5128 - Poultry Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 5122 - Meat Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5130 - Soft Beverages Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5135 - Alcohol Cost								
5140 - Liquor Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5145 - Beer Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5150 - Wine Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 5135 - Alcohol Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5160 - Paper Products Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
5170 - Merchandise Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Prime Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Labor Cost								
6105 - Salaries and Wages								
6110 - Management Wages	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6120 - FOH Wages	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6130 - BOH Wages	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 6105 - Salaries and Wages	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6150 - Payroll Expenses								
6300 - Employee Benefits								
6310 - Payroll Taxes								
6312 - Federal Payroll Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6314 - Federal Unemployment Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6316 - State Unemployment Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6318 - State Health Insurance Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6320 - Other Payroll Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%

	Loc 1 - Location 1		Loc 2 - Location 2		Loc 3 - Location 3		Total	
Total 6310 - Payroll Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6330 - Insurance and Retirement								
6332 - Disability Insurance	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6334 - Employer Contributions	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6336 - Life Insurance	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6346 - Worker's Comp	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 6330 - Insurance and Retirement	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 6300 - Employee Benefits	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6350 - Employee Benefits - Other								
6360 - Other Employee Expenses	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6362 - Employee Gifts and Parties	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6364 - Employee Sports Activities	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6366 - Medical Expenses	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6368 - Credit Union	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6370 - Awards and Prizes Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
6372 - Transportation	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 6350 - Employee Benefits - Other	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 6150 - Payroll Expenses	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Labor Cost	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Operating Expense								
7100 - Direct Operating Expense								
7105 - Auto or Truck Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7110 - Banquet and Catering Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7115 - Bar Utensils and Supplies	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7120 - Cleaning Supplies	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7125 - Contract Cleaning	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7130 - Equipment / Other Rentals	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7145 - Glassware	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7155 - Kitchen Utensils and Supplies	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7165 - Linen and Linen Rental	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7170 - Menus and Drink Lists	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7175 - Miscellaneous Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7180 - Paper and Packaging	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7185 - Parking	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7190 - Pest Control	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7192 - Tableware and Smallwares	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7194 - Electricity	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7196 - Gas	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7199 - Trash Removal	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7200 - Water and Sewage	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7202 - Cash Over/Short	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7204 - Uniforms	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7100 - Direct Operating Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7210 - Music and Entertainment								
7215 - Audio Broadcast Service	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7220 - Bands, Musicians Etc.	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7240 - Meals for Bands	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7260 - Television Broadcast Service	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7210 - Music and Entertainment	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7300 - Marketing								
7310 - Advertising								
7312 - Advertising / Marketing Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7316 - Print Media	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7318 - Online Advertising	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7320 - Outdoor Signs	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7325 - Radio and Television	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7310 - Advertising	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%

	Loc 1 - Location 1		Loc 2 - Location 2		Loc 3 - Location 3		Total	
7332 - Direct Response								
7334 - Birthday Club	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7340 - Loyalty Program	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7348 - Printing and Mail Service	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7332 - Direct Response	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7350 - Public Relations								
7352 - Community Projects	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7354 - Donations and Gifts	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7358 - Sports Team Sponsors	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7350 - Public Relations	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7360 - Research								
7362 - Customer Surveys	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7364 - Outside Research Agency	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7360 - Research	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7370 - Marketing - Other								
7372 - Gift Cards Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7380 - Reservation System	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7385 - Restaurant Website	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7370 - Marketing - Other	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7300 - Marketing	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7400 - General and Administrative								
7460 - Recycling Credits	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7502 - Accounting and Payroll	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7504 - Bad Debts	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7506 - Bank Charges	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7510 - Claims and Damages Paid	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7512 - Collection Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7514 - Computer Costs	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7516 - Consulting Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7518 - Credit Card Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7520 - Delivery Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7522 - Dues and Subscriptions	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7524 - Franchise Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7526 - Insurance Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7528 - Licenses and Permits Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7530 - Miscellaneous G&A Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7532 - Office Printing and Supplies	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7536 - Postage and Delivery	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7538 - Professional Services Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7540 - Sales (or Beverage) Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7542 - Security and Deposit Services	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7544 - State Business Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7546 - Telephone	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7548 - Training Programs	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7550 - Travel	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 7400 - General and Administrative	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
7605 - Repairs and Maintenance	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Operating Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Non Controllable Expense								
8105 - Occupancy Costs								
8140 - Ground Rent	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
8180 - Personal Property Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
8190 - Real Estate Taxes	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 8105 - Occupancy Costs	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
8200 - Equipment Rental	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
8305 - Depreciation and Amortization	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Non Controllable Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%

	Loc 1 - Location 1		Loc 2 - Location 2		Loc 3 - Location 3		Total	
Corporate Overhead & Other								
9000 - Corporate Overhead								
9005 - Officer' Salaries	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9010 - Directors' Salaries	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9015 - Directors' and Trustees' Fees	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9020 - Corporate Office Payroll	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9025 - Corporate EE Benefits	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9030 - Corporate Office Rent	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9035 - Corporate Travel	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9040 - Corporate Telephone	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9045 - Corporate Office Auto Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9050 - Corporate Office Insurance	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9055 - Corporate Office Utilities	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9060 - Legal and Accounting	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9065 - Corporate Misc Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 9000 - Corporate Overhead	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9100 - Management Fee	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9205 - Interest Expense								
9220 - Interest Expense - Long-term Debt	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9230 - Interest Expense - Other	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 9205 - Interest Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9305 - Other (Income) Expense								
9310 - Grease and Waste Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9320 - Gain / Loss on Asset Sales	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9330 - Interest Income	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 9305 - Other (Income) Expense	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Corporate Overhead & Other	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Income Tax								
9505 - Federal and State Income Tax								
9510 - Federal Income Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
9520 - State Income Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total 9505 - Federal and State Income Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Total Income Tax	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%
Net Profit	0.00	100.00%	0.00	100.00%	0.00	100.00%	0.00	0.00%