

### F&B Department - Budget 2018

2008	165,094	646,541	986,926	1,226,854	2,824,058	2,600,491	1,706,441	1,749,118	1,901,941	1,563,541	907121	1751462	18,069,598	21502822
2009	879,601	818,469	916,735	2,122,653	2,488,668	2,416,761	2,115,418	2,251,957	2,178,122	1,919,838	1,151,788	1567434	20,827,437	24784650
2010	808,186	973,532	1,206,225	1,769,701	2,175,738	2,553,333	2,460,239	2,077,648	2,259,972	2,349,362	1,322,284	1,680,884	21,637,104	25964525
2011	950,980	1,192,064	1,821,221	2,251,065	3,357,577	3,234,887	3,074,367	2,877,914	3,172,130	2,622,928	2,018,177	2,693,159	29,266,469	35119763
2012	1,772,442	1,595,329	2,019,341	2,785,704	3,441,718	3,676,664	2,945,559	3,224,962	3,052,781	2,992,181	2,063,008	2,766,960	32,336,650	38803979
2013	524,928	896,160	1,605,660	2,583,443	3,402,542	3,226,941	3,244,143	3,101,728	3,166,711	3,028,495	2,162,418	2,802,837	29,746,006	35695207
2014	1,142,146	1,615,705	2,057,261	2,950,204	3,837,922	4,004,699	3,654,276	3,517,303	3,902,323	3,678,586	2,350,950	2,963,871	35,675,246	43167048
2015	1,091,578	2,016,917	2,492,879	3,699,979	4,607,859	4,106,281	3,899,570	3,562,444	3,708,955	3,506,051	2,309,167	2,980,871	37,982,551	45958887
2016	483,111	1,981,865	2,225,290	3,160,368	4,506,610	4,227,497	3,929,953	4,043,236	4,336,799	3,516,097	2,187,314	2,996,088	37,594,228	45212289
2017	1,441,144	1,965,700	2,495,634	3,406,367	4,675,803	4,027,048	4,312,158	3,617,579	4,046,981	3,636,613	2,017,447	2,914,609	38,557,083	44865250

	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Food	563,500	1,365,000	1,600,000	2,290,000	2,950,000	2,835,000	2,700,000	2,520,000	2,650,000	2,380,000	1,500,000	2,050,000	25,403,500
Beverage	241,500	585,000	700,000	1,000,000	1,320,000	1,215,000	1,200,000	1,080,000	1,150,000	1,020,000	670,000	880,000	11,061,500
Minibar	3,000	7,000	11,000	12,000	14,000	14,000	11,000	11,000	14,000	12,000	7,000	10,000	126,000
Tobacco	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Room Rental	1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	45,000
Other Revenue													0
<b>Total F&amp;B</b>	<b>810,000</b>	<b>1,962,000</b>	<b>2,316,000</b>	<b>3,307,000</b>	<b>4,289,000</b>	<b>4,069,000</b>	<b>3,916,000</b>	<b>3,616,000</b>	<b>3,819,000</b>	<b>3,417,000</b>	<b>2,182,000</b>	<b>2,945,000</b>	<b>36,648,000</b>

<b>Cost of sales</b>	food cost (30%)	176,939	428,610	502,400	719,060	926,300	890,190	847,800	791,280	832,100	747,320	471,000	643,700	7,976,699	cost %	30%
	beverage cost (31%)	74,865	181,350	217,000	310,000	409,200	376,650	372,000	334,800	356,500	316,200	207,700	272,800	3,429,065		31%
	minibar (40%)	1,200	2,800	4,400	4,800	5,600	5,600	4,400	4,400	5,600	4,800	2,800	4,000	50,400		40%
	tobacco (90%)	400	400	400	400	400	400	400	400	400	400	400	400	4,800		90%
	other													0		
														0		
<b>Total Cost of Sales</b>		253,404	613,160	724,200	1,034,260	1,341,500	1,272,840	1,224,600	1,130,880	1,194,600	1,068,720	681,900	920,900	11,460,964		
<b>payroll cost</b>	salaries and wages	580,000	580,000	580,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	580,000	580,000	7,240,000		
	related expenses	197,200	197,200	197,200	210,800	210,800	210,800	210,800	210,800	210,800	210,800	197,200	197,200	2,461,600		
														0		
	external contractors	160,000	165,000	175,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	175,000	185,000	2,225,000		
	outside contractors - úklid	50,000	50,000	60,000	70,000	75,000	75,000	75,000	75,000	75,000	70,000	55,000	60,000	790,000		
<b>Total Payrol</b>		987,200	992,200	1,012,200	1,095,800	1,100,800	1,100,800	1,100,800	1,100,800	1,100,800	1,095,800	1,007,200	1,022,200	12,716,600		34.70%
<b>Other cost</b>	breakage & spoilage													0		
	cleaning supplies	17,000	22,000	22,000	27,000	37,000	37,000	32,000	32,000	35,000	32,000	22,000	27,000	342,000		
	flowers, decoration	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000		
	glass china silver	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000		
	spotřeba materiálu	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000		
	drobný inventář	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000		
	laundry cost	12,000	14,000	15,000	21,000	30,000	28,000	24,000	24,000	27,000	24,000	16,000	20,000	255,000		
	linen	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000		
	maintenance, repairs													0		
	music, audit													0		
	commisions - provize	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		
	printing, stationery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		
	newspapers - tisk													0		
	IT/Computers,Gastrossystem													0		
	advertising - reklama													0		
	uniforms	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000		
	repre	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	230,000		
	oth. expenses	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	170,000		
<b>Total Other Cost</b>		119,000	146,000	147,000	158,000	177,000	175,000	166,000	166,000	172,000	166,000	148,000	157,000	1,897,000		

Total F&B Expenses	1,359,604	1,751,360	1,883,400	2,288,060	2,619,300	2,548,640	2,491,400	2,397,680	2,467,400	2,330,520	1,837,100	2,100,100	26,074,564
Department profit (loss)	-549,604	210,640	432,600	1,018,940	1,669,700	1,520,360	1,424,600	1,218,320	1,351,600	1,086,480	344,900	844,900	10,573,436
Department profit (loss) %	-67.85%	10.74%	18.68%	30.81%	38.93%	37.36%	36.38%	33.69%	35.39%	31.80%	15.81%	28.69%	28.85%