

Fort Worden Food Services
Budget vs Actual - March, 15

	Mar 15	Budget	Variance
Ordinary Income/Expense			
Income			
Sales Revenue			
Alcohol Sales	2,126.43	3,265.00	-1,138.57
Coffee Shop Revenue	8,486.00	5,115.00	3,371.00
Event Personnel	250.00	0.00	250.00
Food & NA Beverage Sales	77,463.89	71,627.00	5,836.89
Linen Charges	80.00	0.00	80.00
Total Sales Revenue	88,406.32	80,007.00	8,399.32
Total Income	88,406.32	80,007.00	8,399.32
Cost of Goods Sold			
Purchases			
Alcohol & Bar Purchases	1,361.34	875.00	486.34
Food Purchases	28,002.74	23,562.00	4,440.74
Fuel & Other Surcharges	162.11	0.00	162.11
NA Beverage Purchases	1,627.38	500.00	1,127.38
Other	27.15	25.00	2.15
Other Restaurant Supplies	90.64	25.00	65.64
Paper & Disposables	2,502.83	500.00	2,002.83
Total Purchases	33,774.19	25,487.00	8,287.19
Total COGS	33,774.19	25,487.00	8,287.19
Gross Profit	54,632.13	54,520.00	112.13
Expense			
Labor Expenses			
Emp Wages/Back of the House	17,298.22	20,187.72	-2,889.50
Emp Wages/Front of the House	12,016.87	10,335.00	1,681.87
Management Wages	3,076.92	3,100.00	-23.08
Total Labor Expenses	32,392.01	33,622.72	-1,230.71
Occupancy Expenses			
R & M - Building	227.00	45.44	181.56
Total Occupancy Expenses	227.00	45.44	181.56
Operating Expenses			
Cleaning Supplies	1,128.83	500.00	628.83
Credit Card Merchant Fees	205.72	0.00	205.72
Linens, Laundry & Uniforms	1,292.87	1,050.00	242.87
Purchases-Smallwares	41.55	1,875.00	-1,833.45
Taxes and Fees	-38.89	375.00	-413.89
Contract Services	1,362.50	0.00	1,362.50
Total Operating Expenses	3,992.58	3,800.00	192.58
Overhead Expenses			
Misc.	0.00	0.00	0.00
Total Overhead Expenses	0.00	0.00	0.00
Payroll Expenses			
Federal Unemployment	179.26	83.52	95.74
Medicare - Employer Match	501.47	586.00	-84.53

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Payroll Service Fees	35.76	32.50	3.26
Soc Security - Employer Match	2,143.99	2,497.00	-353.01
WA State - Employment Security	432.30	429.00	3.30
WA State - L&I	2,036.13	3,495.00	-1,458.87
Tot: Total Payroll Expenses	5,328.91	7,123.02	-1,794.11
Net Ordinary Income	41,940.50	44,591.18	-2,650.68
Net Income	12,691.63	9,928.82	2,762.81
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