

Fort Worden 2020 Budget To Actuals MOM

9-9-20

	Jul 20 Budget	Jul 20 Actual	Aug 20 Budget	Aug 20 Actual	Sept 20	Oct 20	Nov 20	Dec 20
REVENUES								
Accomodations								
Leisure Revenue	\$ 28,640.00	\$ 28,638.00	\$ 175,000.00	\$ 166,483.00	\$ 175,400.00	\$ 144,300.00	\$ 109,300.00	\$ 84,300.00
Other Revenue	\$ 4,694.20	\$ 4,473.00	\$ 6,970.00	\$ 7,518.00	\$ 8,152.00	\$ 6,194.00	\$ 5,989.00	\$ 5,119.00
Total	\$ 33,334.20	\$ 33,111.00	\$ 181,970.00	\$ 174,001.00	\$ 183,552.00	\$ 150,494.00	\$ 115,289.00	\$ 89,419.00
Group Revenue	\$ -		\$ -		\$ 11,500.00	\$ 12,200.00	\$ 12,200.00	
Food Sales	\$ 3,450.00	\$ 653.00	\$ 65,267.00	\$ 68,572.00	\$ 46,889.00	\$ 36,241.00	\$ 19,453.00	\$ 16,447.00
Merchandise	\$ -		\$ -	\$ 2,466.00				
Leases	\$ 9,800.00	\$ 9,807.00	\$ 9,800.00	\$ 9,870.26	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
Total Revenue	\$ 46,585.00	\$ 43,571.00	\$ 257,037.00	\$ 254,910.00	\$ 251,741.00	\$ 208,735.00	\$ 156,742.00	\$ 115,666.00
EXPENSE								
COGS (Restaurants+Merch)	\$ 1,000.00		\$ 17,222.00	\$ 12,525.20	\$ 12,373.00	\$ 9,470.00	\$ 4,508.00	\$ 3,668.00
Staffing Costs								
Operations (excludes F&B)	\$ 62,669.62		\$ 94,435.31		\$ 94,424.31	\$ 86,694.11	\$ 83,797.51	\$ 84,897.51
F&B	\$ 3,572.93		\$ 10,000.00		\$ 21,546.93	\$ 20,195.06	\$ 10,827.25	\$ 9,334.00
Staffing Subtotal	\$ 66,242.55	\$ 66,887.00	\$ 104,435.31	\$ 90,868.00	\$ 115,971.24	\$ 106,889.17	\$ 94,624.76	\$ 94,231.51
Other Operating Expenses	\$ 32,025.00	\$ 60,529.00	\$ 53,500.00	\$ 49,868.79	\$ 53,000.00	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00
Total Expense	\$ 99,268.00	\$ 127,416.00	\$ 175,158.00	\$ 153,262.00	\$ 181,345.00	\$ 175,360.00	\$ 158,133.00	\$ 156,900.00
Net Income (Actual)	\$ (52,683.00)	\$ (83,845.00)	\$ 81,879.00	\$ 101,648.00	\$ 70,396.00	\$ 33,375.00	\$ (1,391.00)	\$ (41,234.00)