

Revenue @	300 cs	200 cs	100 cs
Gross Sales	\$ 36,900.00	\$ 24,600.00	\$ 12,300.00
Expenses - Yearly			
	300 cs	200 cs	100 cs
Beer	\$ 5,328.00	\$ 3,552.00	\$ 1,776.00
Tips Training 10 @ \$50	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	\$ -	\$ -	\$ -
License	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Cups & misc. items	\$ 200.00	\$ 200.00	\$ 200.00
Additional Staffing	\$ 500.00	\$ 500.00	\$ 500.00
Rooms & Meals Tax @ 9%	\$ 3,321.00	\$ 2,214.00	\$ 1,107.00
	(updated 10Dec2018)		
Total Yearly Exp	\$ 11,049.00	\$ 8,166.00	\$ 5,283.00
Expenses - Capital			
	300 cs	200 cs	100 cs
Construct Seating Area	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Display Refrigerator	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00
Locking Storage Cabinet	\$ 210.00	\$ 210.00	\$ 210.00
Total Capital	\$ 5,235.00	\$ 5,235.00	\$ 5,235.00
Total Expense	\$ 16,284.00	\$ 13,401.00	\$ 10,518.00
NET REVENUE			
	300 cs	200 cs	100 cs
Net Revenue Year 1	\$ 20,616.00	\$ 11,199.00	\$ 1,782.00
SB taxes	\$ (3,382.51)	\$ (3,382.51)	\$ (3,382.51)
Net Revenue Year 1 w/ SB taxes	\$ 17,233.49	\$ 7,816.49	\$ (1,600.51)
Net Revenue Subsequent Years	\$ 25,851.00	\$ 16,434.00	\$ 7,017.00
SB taxes	\$ (3,382.51)	\$ (3,382.51)	\$ (3,382.51)
Net Revenue Subsequent Years w/ SB taxes	\$ 22,468.49	\$ 13,051.49	\$ 3,634.49