

STONEYBROOK FT. MYERS CDD CONCESSION INCOME STATEMENT For the Month Ending October 31, 2008

	<u>CURRENT M</u>						<u>YR-TO-DATE</u>					
	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>
INCOME												
CONCESSION INCOME:												
CONCESSION FOOD SALES	2,975.26	2,963.92	26.84%	3,196.00	28.75%	(232.08)	2,975.26	2,963.92	26.84%	3,196.00	28.75%	(232.08)
FOOD/CART SALES	264.16	256.81	2.33%	96.00	0.86%	160.81	264.16	256.81	2.33%	96.00	0.86%	160.81
CONCESSION BEER SALES	2,904.09	3,360.37	30.43%	5,352.00	48.15%	(1,991.63)	2,904.09	3,360.37	30.43%	5,352.00	48.15%	(1,991.63)
BEER/CART SALES	2,425.04	1,964.99	17.79%	1,392.00	12.52%	572.99	2,425.04	1,964.99	17.79%	1,392.00	12.52%	572.99
CONCESSION SOFT BEVERAGE	2,630.94	1,819.44	16.48%	963.00	8.66%	856.44	2,630.94	1,819.44	16.48%	963.00	8.66%	856.44
SOFT BEVERAGE /CARTS SALES	860.90	678.00	6.14%	116.00	1.04%	562.00	860.90	678.00	6.14%	116.00	1.04%	562.00
TOTAL CONCESSION INCOME	12,060.39	11,043.53	100.00%	11,115.00	100.00%	(71.47)	12,060.39	11,043.53	100.00%	11,115.00	100.00%	(71.47)
COST OF SALES:												
CONCESSION FOOD	733.77	1,248.74	38.77%	1,251.00	38.00%	(2.26)	733.77	1,248.74	38.77%	1,251.00	38.00%	(2.26)
CONCESSION BEER	1,611.94	1,077.65	20.24%	2,090.00	30.99%	(1,012.35)	1,611.94	1,077.65	20.24%	2,090.00	30.99%	(1,012.35)
CONCESSION SOFT BEVERAGE	839.95	810.04	32.43%	275.00	25.49%	535.04	839.95	810.04	32.43%	275.00	25.49%	535.04
TOTAL COST OF SALES	3,185.66	3,136.43	28.40%	3,616.00	32.53%	(479.57)	3,185.66	3,136.43	28.40%	3,616.00	32.53%	(479.57)
GROSS PROFIT	8,874.73	7,907.10	71.60%	7,499.00	67.47%	408.10	8,874.73	7,907.10	71.60%	7,499.00	67.47%	408.10
EXPENSES:												
CONCESSION EXPENSES:												
BEVERAGE CART MAINTENANCE	0.00	0.00	0.00%	70.00	0.63%	(70.00)	0.00	0.00	0.00%	70.00	0.63%	(70.00)
EMPLOYEE NEW HIRE	45.00	15.00	0.14%	15.00	0.13%	0.00	45.00	15.00	0.14%	15.00	0.13%	0.00
EQUIPMENT REPAIR	1,386.07	0.00	0.00%	25.00	0.22%	(25.00)	1,386.07	0.00	0.00%	25.00	0.22%	(25.00)
ICE/WATER DISP - MARLIN LEASE	0.00	150.31	1.36%	150.00	1.35%	0.31	0.00	150.31	1.36%	150.00	1.35%	0.31
P/R CONCESSION	4,070.86	3,505.60	31.74%	2,001.00	18.00%	1,504.60	4,070.86	3,505.60	31.74%	2,001.00	18.00%	1,504.60
PAYROLL CART	727.67	845.06	7.65%	500.00	4.50%	345.06	727.67	845.06	7.65%	500.00	4.50%	345.06
PAYROLL TAXES/CONCESSION	755.76	652.59	5.91%	375.00	3.37%	277.59	755.76	652.59	5.91%	375.00	3.37%	277.59
PAY RELATED GROUP INSURAN	489.11	328.78	2.98%	325.00	2.92%	3.78	489.11	328.78	2.98%	325.00	2.92%	3.78
SUPPLIES	1,268.73	594.30	5.38%	900.00	8.10%	(305.70)	1,268.73	594.30	5.38%	900.00	8.10%	(305.70)

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For the Month Ending October 31, 2008**

	<u>CURRENT M</u>					<u>YR-TO-DATE</u>						
	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>	<u>2008 ACTUALS</u>	<u>ACTUALS</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>VARIANCE</u>
TOTAL CONCESSION EXPENSES	8,743.20	6,091.64	55.16%	4,361.00	39.24%	1,730.64	8,743.20	6,091.64	55.16%	4,361.00	39.24%	1,730.64
NET PROFIT/(LOSS)	131.53	1,815.46	16.44%	3,138.00	28.23%	(1,322.54)	131.53	1,815.46	16.44%	3,138.00	28.23%	(1,322.54)