

STONEBROOK FT. MYERS CDD CONCESSION INCOME STATEMENT For the Nine Months Ending June 30, 2008

	CURRENT MONTH	%	BUDGET MONTH	%	VARIANCE	YEAR - TO DATE	%	BUDGET Y-T-D
INCOME								
CONCESSION INCOME:								
CONCESSION FOOD SALES	2,223.50	23.27%	2,288.00	26.84%	(64.50)	44,489.02	29.95%	44,761.00
FOOD/CART SALES	177.11	1.85%	69.00	0.81%	108.11	3,534.96	2.38%	2,601.00
CONCESSION BEER SALES	3,120.48	32.65%	2,782.00	32.63%	338.48	33,876.88	22.81%	54,583.00
BEER/CART SALES	1,402.28	14.67%	918.00	10.77%	484.28	26,796.30	18.04%	22,969.00
CONCESSION SOFT BEVERAGE	2,005.79	20.99%	2,184.00	25.62%	(178.21)	29,883.33	20.12%	41,683.00
SOFT BEVERAGE /CARTS SALES	627.06	6.56%	284.00	3.33%	343.06	9,952.53	6.70%	8,732.00
TOTAL CONCESSION INCOME	9,556.22	100.00%	8,525.00	100.00%	1,031.22	148,533.02	100.00%	175,329.00
COST OF SALES:								
CONCESSION FOOD	865.09	36.04%	896.00	38.01%	(30.91)	14,805.53	30.83%	17,998.00
CONCESSION BEER	1,346.17	29.76%	1,147.00	31.00%	199.17	21,987.17	36.24%	24,042.00
CONCESSION SOFT BEVERAGE	539.73	20.50%	629.00	25.49%	(89.27)	10,473.98	26.29%	12,856.00
TOTAL COST OF SALES	2,750.99	28.79%	2,672.00	31.34%	78.99	47,266.68	31.82%	54,896.00
GROSS PROFIT	6,805.23	71.21%	5,853.00	68.66%	952.23	101,266.34	68.18%	120,433.00
EXPENSES:								
CONCESSION EXPENSES:								
BEVERAGE CART MAINTENANCE	0.00	0.00%	70.00	0.82%	(70.00)	0.00	0.00%	630.00
EMPLOYEE NEW HIRE	0.00	0.00%	15.00	0.18%	(15.00)	150.00	0.10%	45.00
EQUIPMENT REPAIR	0.00	0.00%	25.00	0.29%	(25.00)	1,386.07	0.93%	225.00
LICENSES/PERMITS	0.00	0.00%	0.00	0.00%	0.00	834.00	0.56%	683.00
P/R CONCESSION	3,043.99	31.85%	1,534.00	17.99%	1,509.99	31,750.97	21.38%	31,559.00
PAYROLL CART	761.00	7.96%	384.00	4.50%	377.00	7,401.61	4.98%	7,890.00
PAYROLL TAXES/CONCESSION	287.32	3.01%	307.00	3.60%	(19.68)	5,675.33	3.82%	6,311.00
PAY RELATED GROUP INSURAN	608.55	6.37%	269.00	3.16%	339.55	3,373.50	2.27%	2,421.00
SUPPLIES	622.22	6.51%	300.00	3.52%	322.22	8,930.69	6.01%	5,075.00
TOTAL CONCESSION EXPENSES	5,323.08	55.70%	2,904.00	34.06%	2,419.08	59,502.17	40.06%	54,839.00
NET PROFIT/(LOSS)	1,482.15	15.51%	2,949.00	34.59%	(1,466.85)	41,764.17	28.12%	65,594.00