

STONEYBROOK OF FT. MYERS - CDD
CONCESSION INCOME STATEMENT
For the Two Months Ending November 30, 2006

	<u>CURRENT</u> <u>MONTH</u>	<u>%</u>	<u>BUDGET</u> <u>MONTH</u>	<u>%</u>	<u>VARIANCE</u>	<u>YEAR - TO</u> <u>DATE</u>	<u>%</u>	<u>BUDGET</u> <u>Y-T-D</u>	<u>%</u>	<u>VARIANCE</u>
INCOME										
CONCESSION INCOME:										
CONCESSION FOOD SALES	4,568.00	33.79%	4,200.00	29.65%	368.00	8,303.00	30.42%	7,388.00	27.49%	915.00
FOOD/CART SALES	201.00	1.49%	126.00	0.89%	75.00	331.00	1.21%	222.00	0.83%	109.00
CONCESSION BEER SALES	3,700.25	27.37%	4,400.00	31.06%	(699.75)	8,379.50	30.70%	8,713.00	32.42%	(333.50)
BEER/CART SALES	1,682.25	12.45%	1,144.00	8.08%	538.25	2,895.25	10.61%	2,265.00	8.43%	630.25
CONCESSION SOFT BEVERAGE	2,805.75	20.76%	3,800.00	26.83%	(994.25)	6,286.75	23.04%	7,363.00	27.40%	(1,076.25)
SOFT BEVERAGE /CARTS SALES	560.16	4.14%	494.00	3.49%	66.16	1,095.03	4.01%	922.00	3.43%	173.03
TOTAL CONCESSION INCOME	13,517.41	100.00%	14,164.00	100.00%	(646.59)	27,290.53	100.00%	26,873.00	100.00%	417.53
COST OF SALES:										
CONCESSION FOOD	1,828.46	38.34%	1,644.00	38.00%	184.46	3,085.06	35.73%	2,892.00	38.00%	193.06
CONCESSION BEER	1,355.08	25.18%	1,719.00	31.01%	(363.92)	3,300.66	29.27%	3,404.00	31.01%	(103.34)
CONCESSION SOFT BEVERAGE	1,261.09	37.47%	1,095.00	25.50%	166.09	2,537.64	34.38%	2,113.00	25.50%	424.64
TOTAL COST OF SALES	4,444.63	32.88%	4,458.00	31.47%	(13.37)	8,923.36	32.70%	8,409.00	31.29%	514.36
GROSS PROFIT	9,072.78	67.12%	9,706.00	68.53%	(633.22)	18,367.17	67.30%	18,464.00	68.71%	(96.83)
EXPENSES:										
CONCESSION EXPENSES:										
BEVERAGE CART MAINTENANCE	0.00	0.00%	70.00	0.49%	(70.00)	0.00	0.00%	220.00	0.82%	(220.00)
EMPLOYEE NEW HIRE	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	15.00	0.06%	(15.00)
EQUIPMENT REPAIR	0.00	0.00%	25.00	0.18%	(25.00)	0.00	0.00%	50.00	0.19%	(50.00)
P/R CONCESSION	2,771.96	20.51%	2,550.00	18.00%	221.96	5,819.11	21.32%	4,838.00	18.00%	981.11
PAYROLL CART	580.85	4.30%	637.00	4.50%	(56.15)	1,510.65	5.54%	1,209.00	4.50%	301.65
PAYROLL TAXES/CONCESSION	536.45	3.97%	510.00	3.60%	26.45	1,172.76	4.30%	968.00	3.60%	204.76
PAY RELATED GROUP INSURAN	293.12	2.17%	269.00	1.90%	24.12	586.24	2.15%	538.00	2.00%	48.24
SUPPLIES	587.31	4.34%	500.00	3.53%	87.31	1,699.49	6.23%	1,000.00	3.72%	699.49
SURCHARGE TAX	22.75	0.17%	53.00	0.37%	(30.25)	53.84	0.20%	105.00	0.39%	(51.16)

STONEBROOK OF FT. MYERS - CDD
CONCESSION INCOME STATEMENT
For the Two Months Ending November 30, 2006

	<u>CURRENT</u> <u>MONTH</u>	<u>%</u>	<u>BUDGET</u> <u>MONTH</u>	<u>%</u>	<u>VARIANCE</u>	<u>YEAR - TO</u> <u>DATE</u>	<u>%</u>	<u>BUDGET</u> <u>Y-T-D</u>	<u>%</u>	<u>VARIANCE</u>
TOTAL CONCESSION EXPENSES	4,792.44	35.45%	4,614.00	32.58%	178.44	10,842.09	39.73%	8,943.00	33.28%	1,899.09
NET PROFIT/(LOSS)	4,280.34	31.67%	5,092.00	35.95%	(811.66)	7,525.08	27.57%	9,521.00	35.43%	(1,995.92)