

Hotel Income Statement Year by Month report

		Willen is Kunnen												
		BUDGET												
		2018												Year total
Indicators		January	February	March	April	May	June	July	August	September	October	November	December	
Rooms Available		0	0	0	0	0	0	0	0	0	0	0	0	0
Rooms Sold														
AVG Room Rate														
Occ%														
RevPar														
TrevPar														
GOPPar														
Total Payroll														
Total FTE														
AVG Payroll / FTE														
AVG Revenue / FTE														
F&B Purchase Food														
F&B Purchase Bev														
Rooms	Revenue													
	Purchases													
	Payroll													
	Other Expenses													
	Departmental Income													
F&B	Revenue													
	Purchases													
	Payroll													
	Other Expenses													
	Departmental Income													
MOD	Revenue	186,200	8,700	8,700	25,950	8,700	8,700	25,750	8,750	8,750	25,500	8,750	8,750	333,200
	Purchases													
	Payroll													
	Other Expenses	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-10,250	-175,250
	Departmental Income	171,200	-6,300	-6,300	10,950	-6,300	-6,300	10,750	-6,250	-6,250	10,500	-6,250	-1,500	157,950
Rentals / NS	Revenue	34,500	42,500	34,500	34,500	34,500	34,500	34,500	34,500	43,200	34,500	34,500	34,500	430,700
	Purchases													
	Payroll													
	Other Expenses													
	Departmental Income	34,500	42,500	34,500	34,500	34,500	34,500	34,500	34,500	43,200	34,500	34,500	34,500	430,700
Gross Operating Income		205,700	36,200	28,200	45,450	28,200	28,200	45,250	28,250	36,950	45,000	28,250	33,000	588,650
A&G	Revenue													
	Purchases													
	Payroll													
	Other Expenses	-7,935	-7,935	-7,935	-8,835	-7,935	-7,935	-8,485	-7,935	-7,935	-8,485	-7,935	-8,485	-97,765
	Departmental Income	-7,935	-7,935	-7,935	-8,835	-7,935	-7,935	-8,485	-7,935	-7,935	-8,485	-7,935	-8,485	-97,765
S&M	Revenue													
	Purchases													
	Payroll													
	Other Expenses	-760	-1,550	-760	-7,260	-760	-760	-760	-760	-760	-7,260	-760	-760	-22,910
	Departmental Income	-760	-1,550	-760	-7,260	-760	-760	-760	-760	-760	-7,260	-760	-760	-22,910
Energy	Revenue													
	Purchases													
	Payroll													
	Other Expenses													
	Departmental Income													
POM	Revenue													
	Purchases													
	Payroll													
	Other Expenses	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-37,850
	Departmental Income	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-3,154	-37,850
Total Operating Expenses		-11,849	-12,639	-11,849	-19,249	-11,849	-11,849	-12,399	-11,849	-11,849	-18,899	-11,849	-12,399	-158,525
Gross operating profit		193,851	23,561	16,351	26,201	16,351	16,351	32,851	16,401	25,101	26,101	16,401	20,601	430,125
Fixed Expenses	Fees													

	Rents													
	Taxes	-813	-813	-813	-813	-813	-813	-813	-813	-813	-813	-813	-813	-9,750
	Insurance	-438	-438	-438	-438	-438	-438	-438	-438	-438	-438	-438	-438	-5,250
	Other gains													
<b>Total fixed expenses</b>		<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-15,000</b>
<b>Ebitda</b>		<b>192,601</b>	<b>22,311</b>	<b>15,101</b>	<b>24,951</b>	<b>15,101</b>	<b>15,101</b>	<b>31,601</b>	<b>15,151</b>	<b>23,851</b>	<b>24,851</b>	<b>15,151</b>	<b>19,351</b>	<b>415,125</b>
<b>Int / Dep</b>	<b>Interest</b>	-9,037	-8,124	-8,952	-8,622	-8,867	-8,540	-8,782	-8,740	-8,417	-8,655	-8,335	-8,570	-103,641
	<b>Depreciation</b>	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-16,763	-201,150
<b>Result before taxes</b>		<b>166,802</b>	<b>-2,575</b>	<b>-10,613</b>	<b>-433</b>	<b>-10,528</b>	<b>-10,201</b>	<b>6,057</b>	<b>-10,351</b>	<b>-1,328</b>	<b>-566</b>	<b>-9,946</b>	<b>-5,981</b>	<b>110,334</b>