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| **Friday, January 26, 2018** | | | |
| Total Revenue | Jan-18 | Jan-17 | Variance |
| Food Revenue | $2,584.59 | $5,073.05 | (2,488.46) |
| Beverage Revenue | $3,849.50 | $6,756.50 | (2,907.00) |
| Retail | $0.00 | $0.00 | 0.00 |
| Room Rental | $0.00 | $200.00 | 200.00 |
| **Net Sales** | **$6,434.09** | **$12,029.55** | **(5,595.46)** |
| Labor Cost | $4,562.00 | $4,383.42 | ($178.58) |
| Labor Cost % | 71% | 36% | 34% |
| Pool Bar | Jan-18 | Jan-17 | Variance |
| Food Revenue | $658.00 | $1,549.00 | (891.00) |
| Beverage Revenue | $843.00 | $3,224.50 | (2,381.50) |
| Misc/Retail | $0.00 | $0.00 | 0.00 |
| **Net Revenue** | **$1,501.00** | **$4,773.50** | **(3,272.50)** |
| Covers | 52 | 143 | (91) |
| Check Average | $28.87 | $33.38 | ($4.52) |
| Beach | Jan-18 | Jan-17 | Variance |
| Food Revenue | $0.00 | $434.00 | (434.00) |
| Beverage Revenue | $0.00 | $828.50 | (828.50) |
| Misc/Retail | $0.00 | $0.00 | $0.00 |
| **Net Revenue** | **$0.00** | **$1,262.50** | **(1,262.50)** |
| Covers | 0 | 29 | (29) |
| Check Average | #DIV/0! | $43.53 | #DIV/0! |
| Breakfast | Jan-18 | Jan-17 | Variance |
| Food Revenue | $845.59 | $519.00 | $326.59 |
| Beverage Revenue | $0.00 | $17.00 | $17.00 |
| **Net Revenue** | **$845.59** | **$536.00** | $309.59 |
| Covers | 42 | 26 | 16 |
| Check Average | $20.13 | $20.62 | ($0.48) |
| Lunch | Jan-18 | Jan-17 | Variance |
| Food Revenue | $188.00 | $0.00 | 188.00 |
| Beverage Revenue | $329.00 | $0.00 | 329.00 |
| Misc/Retail | $0.00 | $0.00 | $0.00 |
| **Net Revenue** | **$517.00** | **$0.00** | **517.00** |
| Covers | 17 | 0 | 17 |
| Check Average | $30.41 | #DIV/0! | #DIV/0! |
| Root and Bone | Jan-18 | Jan-17 | Variance |
| Food Revenue | $481.50 | $1,819.50 | (1,338.00) |
| Beverage Revenue | $195.00 | $1,659.00 | (1,464.00) |
| **Net Revenue** | **$676.50** | **$3,478.50** | **($2,802.00)** |
| Covers | 15 | 51 | (36) |
| Check Average | $45.10 | $68.21 | ($23.11) |
| Bistro | Jan-18 | Jan-17 | Variance |
| Food Revenue | $139.50 | $514.55 | ($375.05) |
| Beverage Revenue | $0.00 | $28.00 | ($28.00) |
| **Net Revenue** | **$139.50** | **$542.55** | **($403.05)** |
| Covers | 17 | 65 | (48) |
| Check Average | $8.21 | $8.35 | ($0.14) |
| IRD | Jan-18 | Jan-17 | Variance |
| Food Revenue | $187.00 | $211.00 | ($24.00) |
| Beverage Revenue | $302.00 | $190.00 | $112.00 |
| **Net Revenue** | **$489.00** | **$401.00** | **$88.00** |
| Covers | 9 | 10 | (1) |
| Check Average | $54.33 | $40.10 | $14.23 |
| Drawing Room | Jan-18 | Jan-17 | Variance |
| Food Revenue | $85.00 | $26.00 | $59.00 |
| Beverage Revenue | $2,180.50 | $809.50 | $1,371.00 |
| **Net Revenue** | **$2,265.50** | **$835.50** | **$1,430.00** |
| Covers | 67 | 32 | 35 |
| Check Average | $33.81 | $26.11 | $7.70 |
| Banquets | Jan-18 | Jan-17 | Variance |
| Food  Revenue | $0.00 | $0.00 | $0.00 |
| Beverage Revenue | $0.00 | $0.00 | $0.00 |
| Misc/Room Rental | $0.00 | $200.00 | ($200.00) |
| **Net Revenue** | **$0.00** | **$200.00** | ($200.00) |
| MTD | Jan-18 | Jan-17 | Variance |
| Pool Bar Revenue | $36,936.27 | $84,790.26 | ($47,853.99) |
| Restaurant Revenue | $31,459.09 | $27,647.00 | $3,812.09 |
| Root and Bone Revenue | $15,539.45 | $65,325.22 | ($49,785.77) |
| Bistro Revenue | $6,020.05 | $13,115.02 | ($7,094.97) |
| IRD Revenue | $9,760.50 | $8,345.50 | $1,415.00 |
| Drawing Room Revenue | $19,356.98 | $12,652.92 | $6,704.06 |
| Banquets Revenue | $72,451.60 | $67,641.10 | $4,810.50 |
| **Total Revenue** | **$191,523.94** | **$279,517.02** | ($87,993.08) |