

The Fox and Goose (Hebden Bridge) Limited

Budget : FoxGoose 2019

January - December 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Income													
BarSales	16,410.00	15,480.00	18,430.00	17,100.00	20,170.00	18,720.00	20,350.00	18,630.00	17,600.00	16,320.00	19,000.00	23,150.00	221,360.00
Total Income	£ 16,410.00	£ 15,480.00	£ 18,430.00	£ 17,100.00	£ 20,170.00	£ 18,720.00	£ 20,350.00	£ 18,630.00	£ 17,600.00	£ 16,320.00	£ 19,000.00	£ 23,150.00	£ 221,360.00
Cost of Sales													
BarPurchases	7,548.00	7,120.00	8,478.00	7,866.00	9,278.00	8,611.00	9,361.00	8,570.00	8,096.00	7,510.00	8,770.00	10,649.00	101,857.00
Total Cost of Sales	£ 7,548.00	£ 7,120.00	£ 8,478.00	£ 7,866.00	£ 9,278.00	£ 8,611.00	£ 9,361.00	£ 8,570.00	£ 8,096.00	£ 7,510.00	£ 8,770.00	£ 10,649.00	£ 101,857.00
Gross Profit	£ 8,862.00	£ 8,360.00	£ 9,952.00	£ 9,234.00	£ 10,892.00	£ 10,109.00	£ 10,989.00	£ 10,060.00	£ 9,504.00	£ 8,810.00	£ 10,230.00	£ 12,501.00	£ 119,503.00
Gross Profit as % Total Income	54.00%	54.01%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	53.98%	53.84%	54.00%	53.99%
Expenses													
StaffCosts	£ 8,112.12	£ 5,884.74	£ 8,112.12	£ 7,421.46	£ 8,112.12	£ 7,421.46	£ 8,112.12	£ 8,112.12	£ 7,421.46	£ 8,112.12	£ 7,421.46	£ 9,121.12	£ 93,364.42
Total Non Staff expenses	2,539.94	2,067.84	4,198.18	3,410.58	2,510.84	1,964.17	1,926.50	1,674.84	2,208.80	2,672.34	2,085.40	2,308.83	£ 29,568.26
Total Expenses	£ 10,652.06	£ 7,952.58	£ 12,310.30	£ 10,832.04	£ 10,622.96	£ 9,385.63	£ 10,038.62	£ 9,786.96	£ 9,630.26	£ 10,784.46	£ 9,506.86	£ 11,429.95	£ 122,932.68
Net Operating Income	-£ 1,790.06	£ 407.42	-£ 2,358.30	-£ 1,598.04	£ 269.04	£ 723.37	£ 950.38	£ 273.04	-£ 126.26	-£ 1,974.46	£ 723.14	£ 1,071.05	-£ 3,429.68
Total Other Income	£ 2,452.00	£ 377.00	£ 2,353.85	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 452.00	£ 9,250.85
Total Other Expenses	£ 2,700.00	£ 1,100.00	£ 100.00	£ 1,600.00	£ 1,600.00	£ 200.00	£ 100.00	£ 100.00	£ 700.00	£ 100.00	£ 100.00	£ 300.00	£ 8,700.00
Net Other Income	-£ 248.00	-£ 723.00	£ 2,253.85	-£ 1,148.00	-£ 1,148.00	£ 252.00	£ 352.00	£ 352.00	-£ 248.00	£ 352.00	£ 352.00	£ 152.00	£ 550.85
Net Income	-£ 2,038.06	-£ 315.58	-£ 104.45	-£ 2,746.04	-£ 878.96	£ 975.37	£ 1,302.38	£ 625.04	-£ 374.26	-£ 1,622.46	£ 1,075.14	£ 1,223.05	-£ 2,878.83