

| RESTAURANT PROFIT AND LOSS STATEMENT: DECEMBER 2017 | | | | |
|---|----------------|-----------------|-----------------|-----------------|
| Sales | w/b December 4 | w/b December 11 | w/b December 18 | w/b December 25 |
| Food | £14000 | £11500 | £17800 | £8500 |
| Alcohol | £5000 | £3000 | £7000 | £2000 |
| Other Beverages | £2000 | £1800 | £3000 | £500 |
| Cost of Goods (£) | | | | |
| Food | £8400 | £6900 | £10680 | £5100 |
| Alcohol | £3000 | £1800 | £4200 | £1200 |
| Other Beverages | £1200 | £1080 | £1800 | £300 |
| Gross Profit (£) | £8400 | £6520 | £11120 | £4400 |
| Labour Costs (£) | £2500 | £2400 | £5650 | £2100 |
| Operating Costs (£) | | | | |
| Rent | £600 | £600 | £600 | £600 |
| Utilities | £300 | £300 | £300 | £300 |
| Business Rates | £250 | £250 | £150 | £150 |
| Equipment | £1000 | £0 | £100 | £0 |
| Total Operating Costs (£) | £2150 | £1150 | £1150 | £1050 |
| Net Profit/Loss (£) | +£3750 | +£2970 | +£4320 | +£1250 |