

Caterygory	Month 1	<i>P/Week (mth1)</i>	Month 2	<i>P/Week (mth2)</i>	Month 3	<i>P/Week (mth3)</i>
Wet Turnover	8500.00	<i>2125.00</i>	8500.00	<i>2125.00</i>	9000.00	<i>2250.00</i>
Dry Turnover	1916.67	<i>479.17</i>	1916.67	<i>479.17</i>	1916.67	<i>479.17</i>
Wet Costs	3400.00	<i>850.00</i>	3400.00	<i>850.00</i>	3600.00	<i>900.00</i>
Dry Costs	766.67	<i>191.67</i>	766.67	<i>191.67</i>	766.67	<i>191.67</i>
Wet GP	5100.00	<i>1275.00</i>	5100.00	<i>1275.00</i>	5400.00	<i>1350.00</i>
Dry GP	1150.00	<i>287.50</i>	1150.00	<i>287.50</i>	1150.00	<i>287.50</i>
Net Profit	6250.00	<i>1562.50</i>	6250.00	<i>1562.50</i>	6550.00	<i>1637.50</i>
Rent	500.00	<i>125.00</i>	500.00	<i>125.00</i>	500.00	<i>125.00</i>
B.Rates	625.00	<i>156.25</i>	625.00	<i>156.25</i>	625.00	<i>156.25</i>
Insurance	208.33	<i>52.08</i>	208.33	<i>52.08</i>	208.33	<i>52.08</i>
Utilities	916.67	<i>229.17</i>	916.67	<i>229.17</i>	916.67	<i>229.17</i>
Punch fee	897.00	<i>224.25</i>	897.00	<i>224.25</i>	897.00	<i>224.25</i>
Sky	625.00	<i>156.25</i>	625.00	<i>156.25</i>	625.00	<i>156.25</i>
Licenses	125.00	<i>31.25</i>	125.00	<i>31.25</i>	125.00	<i>31.25</i>
Wages	1300.00	<i>325.00</i>	1300.00	<i>325.00</i>	1500.00	<i>375.00</i>
Bank Charges	83.33	<i>20.83</i>	83.33	<i>20.83</i>	83.33	<i>20.83</i>
Entertainment	200.00	<i>50.00</i>	200.00	<i>50.00</i>	250.00	<i>62.50</i>
Telephone	45.83	<i>11.46</i>	45.83	<i>11.46</i>	45.83	<i>11.46</i>
Cleaning	133.33	<i>33.33</i>	133.33	<i>33.33</i>	133.33	<i>33.33</i>
Legal Fees	8.33	<i>2.08</i>	8.33	<i>2.08</i>	8.33	<i>2.08</i>
Repairs	41.67	<i>10.42</i>	41.67	<i>10.42</i>	41.67	<i>10.42</i>
Sundries	166.67	<i>41.67</i>	166.67	<i>41.67</i>	166.67	<i>41.67</i>
F&F/Gas	272.25	<i>68.06</i>	272.25	<i>68.06</i>	272.25	<i>68.06</i>
Total Costs	6148.42	<i>1537.10</i>	6148.42	<i>1537.10</i>	6398.42	<i>1599.60</i>
Profit +/-	101.59	<i>25.40</i>	101.59	<i>25.40</i>	151.59	<i>37.90</i>

Month 4	<i>P/Week (mth4)</i>	Month 5	<i>P/Week (mth5)</i>	Month 6	<i>P/Week (mth6)</i>	Month 7
10000.00	2500.00	10500.00	2625.00	12000.00	3000.00	12000.00
1916.67	479.17	1916.67	479.17	1916.67	479.17	1916.67
4000.00	1000.00	4200.00	1050.00	4800.00	1200.00	4800.00
766.67	191.67	766.67	191.67	766.67	191.67	766.67
6000.00	1500.00	6300.00	1575.00	7200.00	1800.00	7200.00
1150.00	287.50	1150.00	287.50	1150.00	287.50	1150.00
7150.00	1787.50	7450.00	1862.50	8350.00	2087.50	8350.00
500.00	125.00	500.00	125.00	1333.00	333.25	1333.00
625.00	156.25	625.00	156.25	625.00	156.25	625.00
208.33	52.08	208.33	52.08	208.33	52.08	208.33
916.67	229.17	916.67	229.17	916.67	229.17	916.67
897.00	224.25	897.00	224.25	897.00	224.25	897.00
625.00	156.25	625.00	156.25	625.00	156.25	625.00
125.00	31.25	125.00	31.25	125.00	31.25	125.00
1750.00	437.50	1900.00	475.00	1900.00	475.00	1950.00
83.33	20.83	83.33	20.83	83.33	20.83	83.33
300.00	75.00	300.00	75.00	333.33	83.33	333.33
45.83	11.46	45.83	11.46	45.83	11.46	45.83
133.33	33.33	133.33	33.33	133.33	33.33	133.33
8.33	2.08	8.33	2.08	8.33	2.08	8.33
41.67	10.42	41.67	10.42	41.67	10.42	41.67
166.67	41.67	166.67	41.67	166.67	41.67	166.67
272.25	68.06	272.25	68.06	272.25	68.06	272.25
6698.42	1674.60	6848.42	1712.10	7714.75	1928.69	7764.75
451.59	112.90	601.59	150.40	635.25	158.81	585.25

<i>P/Week (mth7)</i>	Month 8	<i>P/Week (mth8)</i>	Month 9	<i>P/Week (mth9)</i>	Month 10
3000.00	12500.00	3125.00	12500.00	3125.00	12500.00
479.17	1916.67	479.17	1916.67	479.17	1916.67
1200.00	5000.00	1250.00	5000.00	1250.00	5000.00
191.67	766.67	191.67	766.67	191.67	766.67
1800.00	7500.00	1875.00	7500.00	1875.00	7500.00
287.50	1150.00	287.50	1150.00	287.50	1150.00
2087.50	8650.00	2162.50	8650.00	2162.50	8650.00
333.25	1333.00	333.25	1333.00	333.25	1333.00
156.25	625.00	156.25	625.00	156.25	625.00
52.08	208.33	52.08	208.33	52.08	208.33
229.17	916.67	229.17	916.67	229.17	916.67
224.25	897.00	224.25	897.00	224.25	897.00
156.25	625.00	156.25	625.00	156.25	625.00
31.25	125.00	31.25	125.00	31.25	125.00
487.50	1950.00	487.50	2000.00	500.00	2000.00
20.83	83.33	20.83	83.33	20.83	83.33
83.33	333.33	83.33	333.33	83.33	333.33
11.46	45.83	11.46	45.83	11.46	45.83
33.33	133.33	33.33	133.33	33.33	133.33
2.08	8.33	2.08	8.33	2.08	8.33
10.42	41.67	10.42	41.67	10.42	41.67
41.67	166.67	41.67	166.67	41.67	166.67
68.06	272.25	68.06	272.25	68.06	272.25
1941.19	7764.75	1941.19	7814.75	1953.69	7814.75
146.31	885.25	221.31	835.25	208.81	835.25

<i>P/Week (mth10)</i>	Month 11	<i>P/Week (mth11)</i>	Month 12	<i>P/Week (mth12)</i>	Totals
3125.00	13000.00	3250.00	13553.60	3388.40	134553.60
479.17	1916.67	479.17	1916.67	479.17	23000.04
1250.00	5200.00	1300.00	5421.44	1355.36	53821.44
191.67	766.67	191.67	766.67	191.67	9200.02
1875.00	7800.00	1950.00	8132.16	2033.04	80732.16
287.50	1150.00	287.50	1150.00	287.50	13800.02
2162.50	8950.00	2237.50	9282.16	2320.54	94532.18
333.25	1333.00	333.25	1333.00	333.25	11831.00
156.25	625.00	156.25	625.00	156.25	7500.00
52.08	208.33	52.08	208.33	52.08	2500.00
229.17	916.67	229.17	916.67	229.17	11000.00
224.25	897.00	224.25	897.00	224.25	10764.00
156.25	625.00	156.25	625.00	156.25	7500.00
31.25	125.00	31.25	125.00	31.25	1500.00
500.00	2100.00	525.00	2100.00	525.00	21750.00
20.83	83.33	20.83	83.33	20.83	1000.00
83.33	333.33	83.33	333.33	83.33	4000.00
11.46	45.83	11.46	45.83	11.46	550.00
33.33	133.33	33.33	133.33	33.33	1600.00
2.08	8.33	2.08	8.33	2.08	100.00
10.42	41.67	10.42	41.67	10.42	500.00
41.67	166.67	41.67	166.67	41.67	2000.00
68.06	272.25	68.06	272.25	68.06	3267.00
1953.69	7914.75	1978.69	7914.75	1978.69	80796.92
208.81	1035.25	258.81	1367.41	341.85	13735.27

Percentages	Tunrover yr 1
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	157553.64
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60.00
60.00

7.51
4.76
1.59
6.98
6.83
4.76
0.95
13.80
0.63
2.54
0.35
1.02
0.06
0.32
1.27
2.07
51.28

Yr 2 (based against 3K turnover a week wet)
182000.00
33000.00
72800.00
13200.00
109200.00
19800.00
129000.00
16000.00
7500.00
2500.00
11000.00
10764.00
7500.00
1500.00
30000.00
1000.00
4000.00
550.00
1600.00
100.00
500.00
2000.00
3267.00
99781.00
29219.00