

P&L  
 Period from 6/1/2012 to 6/30/2012  
 Year from 1/1/2012 to 6/30/2012  
 As defined in report

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>0</b>		<b>0</b>		<b>4,619</b>		<b>4,619</b>	<b>0</b>	<b>Occupied Rooms</b>	<b>0</b>		<b>22,006</b>		<b>22,006</b>	<b>0</b>	<b>0</b>		<b>22,006</b>	<b>0</b>
<b>6,540</b>		<b>6,540</b>		<b>6,540</b>		<b>0</b>	<b>0</b>	<b>Available Rooms</b>	<b>39,676</b>		<b>39,676</b>		<b>0</b>	<b>0</b>	<b>39,458</b>		<b>218</b>	<b>0</b>
<b>0.00%</b>		<b>0.00%</b>		<b>70.63%</b>		<b>70.63%</b>	<b>0.00%</b>	<b>Percent Occupancy</b>	<b>0.00%</b>		<b>55.46%</b>		<b>55.46%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>55.46%</b>	<b>0.00%</b>
<b>0.00</b>		<b>0.00</b>		<b>70.85</b>		<b>70.85</b>	<b>0.00</b>	<b>Average Rate</b>	<b>0.00</b>		<b>63.24</b>		<b>63.24</b>	<b>0.00</b>	<b>0.00</b>		<b>63.24</b>	<b>0.00</b>
<b>0.00</b>		<b>0.00</b>		<b>50.04</b>		<b>50.04</b>	<b>0.00</b>	<b>RevPAR</b>	<b>0.00</b>		<b>35.07</b>		<b>35.07</b>	<b>0.00</b>	<b>0.00</b>		<b>35.07</b>	<b>0.00</b>
<b>Revenue Summary</b>																		
0	0.00%	0	0.00%	327,247	85.05%	327,247	0.00%	Rooms	0	0.00%	1,391,578	75.23%	1,391,578	0.00%	0	0.00%	1,391,578	0.00%
0	0.00%	87,332	78.66%	37,163	9.66%	-50,169	-57.45%	Food	432,121	79.30%	310,733	16.80%	-121,388	-28.09%	0	0.00%	310,733	0.00%
0	0.00%	23,695	21.34%	10,584	2.75%	-13,111	-55.33%	Beverage	112,810	20.70%	54,299	2.94%	-58,511	-51.87%	0	0.00%	54,299	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Telecommunications	0	0.00%	28	0.00%	28	0.00%	0	0.00%	28	0.00%
0	0.00%	0	0.00%	294	0.08%	294	0.00%	Minor Operated Depts.	0	0.00%	15,881	0.86%	15,881	0.00%	0	0.00%	15,881	0.00%
0	0.00%	0	0.00%	9,501	2.47%	9,501	0.00%	Rental & Other Income	0	0.00%	77,238	4.18%	77,238	0.00%	0	0.00%	77,238	0.00%
<b>0</b>	<b>0.00%</b>	<b>111,027</b>	<b>100.00%</b>	<b>384,788</b>	<b>100.00%</b>	<b>273,761</b>	<b>246.57%</b>	<b>Total Revenue</b>	<b>544,931</b>	<b>100.00%</b>	<b>1,849,758</b>	<b>100.00%</b>	<b>1,304,827</b>	<b>239.45%</b>	<b>0</b>	<b>0.00%</b>	<b>1,849,758</b>	<b>0.00%</b>
<b>Rooms Department</b>																		
0	0.00%	0	0.00%	327,247	100.00%	327,247	0.00%	Rooms Revenues	0	0.00%	1,391,578	100.00%	1,391,578	0.00%	0	0.00%	1,391,578	0.00%
0	0.00%	47,187	0.00%	73,991	22.61%	26,804	56.80%	Payroll & Related - Rooms	266,734	0.00%	383,933	27.59%	117,199	43.94%	0	0.00%	383,933	0.00%
0	0.00%	26,894	0.00%	58,333	17.83%	31,439	116.90%	Other Expenses - Rooms	140,016	0.00%	275,792	19.82%	135,776	96.97%	0	0.00%	275,792	0.00%
0	0.00%	74,081	0.00%	132,324	40.44%	58,243	78.62%	Total Expenses - Rooms	406,750	0.00%	659,725	47.41%	252,975	62.19%	0	0.00%	659,725	0.00%
<b>0</b>	<b>0.00%</b>	<b>-74,081</b>	<b>0.00%</b>	<b>194,923</b>	<b>59.56%</b>	<b>269,003</b>	<b>-363.12%</b>	<b>Rooms Department Profit</b>	<b>-406,750</b>	<b>0.00%</b>	<b>731,853</b>	<b>52.59%</b>	<b>1,138,603</b>	<b>-279.93%</b>	<b>0</b>	<b>0.00%</b>	<b>731,853</b>	<b>0.00%</b>
<b>Food Department</b>																		
0	0.00%	16,426	18.81%	11,485	30.90%	-4,941	-30.08%	Outlet Revenues - Food	83,491	19.32%	48,676	15.66%	-34,815	-41.70%	0	0.00%	48,676	0.00%
0	0.00%	47,500	54.39%	12,195	32.82%	-35,305	-74.33%	Banquet Sales Revenue - Food	220,967	51.14%	128,999	41.51%	-91,968	-41.62%	0	0.00%	128,999	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Banquet Catering Revenue - Food	0	0.00%	4,792	1.54%	4,792	0.00%	0	0.00%	4,792	0.00%
0	0.00%	23,406	26.80%	13,482	36.28%	-9,923	-42.40%	Other Revenues - Food	127,663	29.54%	128,265	41.28%	603	0.47%	0	0.00%	128,265	0.00%
0	0.00%	87,332	100.00%	37,163	100.00%	-50,169	-57.45%	Total Revenues - Food	432,121	100.00%	310,733	100.00%	-121,388	-28.09%	0	0.00%	310,733	0.00%
0	0.00%	17,899	28.00%	17,852	75.39%	-47	-0.26%	Cost of Sales - Food	84,719	27.83%	114,531	62.77%	29,812	35.19%	0	0.00%	114,531	0.00%
0	0.00%	35,721	40.90%	28,922	77.83%	-6,799	-19.03%	Payroll & Related - Food	210,533	48.72%	182,979	58.89%	-27,554	-13.09%	0	0.00%	182,979	0.00%
0	0.00%	943	1.08%	12,842	34.56%	11,899	1,261.87%	Other Expenses - Food	4,971	1.15%	58,161	18.72%	53,190	1,070.00%	0	0.00%	58,161	0.00%
0	0.00%	54,563	62.48%	59,616	160.42%	5,053	9.26%	Total Expenses - Food	300,223	69.48%	355,670	114.46%	55,447	18.47%	0	0.00%	355,670	0.00%
<b>0</b>	<b>0.00%</b>	<b>32,769</b>	<b>37.52%</b>	<b>-22,454</b>	<b>-60.42%</b>	<b>-55,223</b>	<b>-168.52%</b>	<b>Food Department Profit</b>	<b>131,898</b>	<b>30.52%</b>	<b>-44,937</b>	<b>-14.46%</b>	<b>-176,835</b>	<b>-134.07%</b>	<b>0</b>	<b>0.00%</b>	<b>-44,937</b>	<b>0.00%</b>
<b>Beverage Department</b>																		
0	0.00%	15,460	65.25%	10,584	100.00%	-4,876	-31.54%	Outlet Revenues - Beverage	78,580	69.66%	48,555	89.42%	-30,025	-38.21%	0	0.00%	48,555	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Banquet Sales Revenues - Beverage	0	0.00%	5,744	10.58%	5,744	0.00%	0	0.00%	5,744	0.00%
0	0.00%	8,235	34.75%	0	0.00%	-8,235	-100.00%	Banquet Catering Revenue - Beverage	34,230	30.34%	0	0.00%	-34,230	-100.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Revenues - Beverage	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	23,695	100.00%	10,584	100.00%	-13,111	-55.33%	Total Revenues - Beverage	112,810	100.00%	54,299	100.00%	-58,511	-51.87%	0	0.00%	54,299	0.00%
0	0.00%	5,213	22.00%	4,223	39.90%	-990	-18.99%	Cost of Sales - Beverage	24,818	22.00%	22,260	41.00%	-2,558	-10.31%	0	0.00%	22,260	0.00%
0	0.00%	1,800	7.60%	5,324	50.31%	3,524	195.80%	Payroll & Related - Beverage	10,920	9.68%	27,953	51.48%	17,033	155.98%	0	0.00%	27,953	0.00%
0	0.00%	0	0.00%	2,731	25.81%	2,731	0.00%	Other Expenses - Beverage	0	0.00%	4,423	8.15%	4,423	0.00%	0	0.00%	4,423	0.00%
0	0.00%	7,013	29.60%	12,279	116.01%	5,266	75.09%	Total Expenses - Beverage	35,738	31.68%	54,637	100.62%	18,899	52.88%	0	0.00%	54,637	0.00%
<b>0</b>	<b>0.00%</b>	<b>16,682</b>	<b>70.40%</b>	<b>-1,695</b>	<b>-16.01%</b>	<b>-18,377</b>	<b>-110.16%</b>	<b>Beverage Department Profit</b>	<b>77,072</b>	<b>68.32%</b>	<b>-338</b>	<b>-0.62%</b>	<b>-77,410</b>	<b>-100.44%</b>	<b>0</b>	<b>0.00%</b>	<b>-338</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Telephone Department</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Telephone Revenues	0	0.00%	28	100.00%	28	0.00%	0	0.00%	28	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Payroll & Related - Telephone	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	959	0.00%	959	0.00%	Cost of Sales - Telephone	0	0.00%	3,926	3,922.06%	3,926	0.00%	0	0.00%	3,926	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Expenses - Telephone	0	0.00%	1,329	4,712.87%	1,329	0.00%	0	0.00%	1,329	0.00%
0	0.00%	0	0.00%	959	0.00%	959	0.00%	Total Expenses - Telephone	0	0.00%	5,255	3,634.93%	5,255	0.00%	0	0.00%	5,255	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-959</b>	<b>0.00%</b>	<b>-959</b>	<b>0.00%</b>	<b>Telephone Department Profit</b>	<b>0</b>	<b>0.00%</b>	<b>-5,227</b>	<b>534.93%</b>	<b>-5,227</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-5,227</b>	<b>0.00%</b>
<b>Minor Operated</b>																		
0	0.00%	0	0.00%	294	100.00%	294	0.00%	Minor Operating Revenues	0	0.00%	15,881	100.00%	15,881	0.00%	0	0.00%	15,881	0.00%
0	0.00%	0	0.00%	103	34.97%	103	0.00%	Cost of Sales - Minor Op.	0	0.00%	9,592	60.40%	9,592	0.00%	0	0.00%	9,592	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>191</b>	<b>65.03%</b>	<b>191</b>	<b>0.00%</b>	<b>Minor Operated Dept Profit</b>	<b>0</b>	<b>0.00%</b>	<b>6,288</b>	<b>39.60%</b>	<b>6,288</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>6,288</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>9,501</b>	<b>100.00%</b>	<b>9,501</b>	<b>0.00%</b>	<b>Rental &amp; Other Income</b>	<b>0</b>	<b>0.00%</b>	<b>77,238</b>	<b>100.00%</b>	<b>77,238</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>77,238</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>-24,630</b>	<b>-22.18%</b>	<b>179,507</b>	<b>46.65%</b>	<b>204,137</b>	<b>-828.83%</b>	<b>Departmental Profit</b>	<b>-197,780</b>	<b>-36.29%</b>	<b>764,878</b>	<b>41.35%</b>	<b>962,658</b>	<b>-486.73%</b>	<b>0</b>	<b>0.00%</b>	<b>764,878</b>	<b>0.00%</b>
<b>Administrative &amp; General</b>																		
0	0.00%	0	0.00%	20,202	5.25%	20,202	0.00%	Payroll & Related - A&G	0	0.00%	125,458	6.78%	125,458	0.00%	0	0.00%	125,458	0.00%
0	0.00%	7,572	6.82%	21,484	5.58%	13,912	183.72%	Other Expenses - A&G	38,662	7.09%	121,713	6.58%	83,051	214.81%	0	0.00%	121,713	0.00%
0	0.00%	7,572	6.82%	41,686	10.83%	34,114	450.50%	Total Expenses - A&G	38,662	7.09%	247,171	13.36%	208,509	539.31%	0	0.00%	247,171	0.00%
<b>Marketing &amp; Sales</b>																		
0	0.00%	0	0.00%	20,126	5.23%	20,126	0.00%	Payroll & Related - Sales	0	0.00%	129,755	7.01%	129,755	0.00%	0	0.00%	129,755	0.00%
0	0.00%	0	0.00%	18,871	4.90%	18,871	0.00%	Other Expenses - Sales	0	0.00%	87,583	4.73%	87,583	0.00%	0	0.00%	87,583	0.00%
0	0.00%	0	0.00%	38,997	10.13%	38,997	0.00%	Total Expenses - Sales	0	0.00%	217,339	11.75%	217,339	0.00%	0	0.00%	217,339	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>16,362</b>	<b>5.00%</b>	<b>16,362</b>	<b>0.00%</b>	<b>Franchise Fees</b>	<b>0</b>	<b>0.00%</b>	<b>101,819</b>	<b>7.32%</b>	<b>101,819</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>101,819</b>	<b>0.00%</b>
<b>Repairs &amp; Maintenance</b>																		
0	0.00%	0	0.00%	8,386	2.18%	8,386	0.00%	Payroll & Related - R&M	0	0.00%	94,448	5.11%	94,448	0.00%	0	0.00%	94,448	0.00%
0	0.00%	0	0.00%	20,523	5.33%	20,523	0.00%	Other Expenses - R&M	0	0.00%	130,310	7.04%	130,310	0.00%	0	0.00%	130,310	0.00%
0	0.00%	0	0.00%	28,909	7.51%	28,909	0.00%	Total Expenses - R&M	0	0.00%	224,758	12.15%	224,758	0.00%	0	0.00%	224,758	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>23,356</b>	<b>6.07%</b>	<b>23,356</b>	<b>0.00%</b>	<b>Energy</b>	<b>0</b>	<b>0.00%</b>	<b>136,720</b>	<b>7.39%</b>	<b>136,720</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>136,720</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>-32,202</b>	<b>-29.00%</b>	<b>30,197</b>	<b>7.85%</b>	<b>62,399</b>	<b>-193.77%</b>	<b>Gross Operating Profit</b>	<b>-236,443</b>	<b>-43.39%</b>	<b>-162,929</b>	<b>-8.81%</b>	<b>73,513</b>	<b>-31.09%</b>	<b>0</b>	<b>0.00%</b>	<b>-162,929</b>	<b>0.00%</b>

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0	0.00%	0	0.00%	20,931	5.44%	20,931	0.00%	Management Fees	0	0.00%	74,624	4.03%	74,624	0.00%	0	0.00%	74,624	0.00%
<b>0</b>	<b>0.00%</b>	<b>-32,202</b>	<b>-29.00%</b>	<b>9,266</b>	<b>2.41%</b>	<b>41,468</b>	<b>-128.78%</b>	<b>Income Before Fixed Expenses</b>	<b>-236,443</b>	<b>-43.39%</b>	<b>-237,553</b>	<b>-12.84%</b>	<b>-1,110</b>	<b>0.47%</b>	<b>0</b>	<b>0.00%</b>	<b>-237,553</b>	<b>0.00%</b>
								Fixed Expenses										
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Leases	0	0.00%	125	0.01%	125	0.00%	0	0.00%	125	0.00%
0	0.00%	0	0.00%	5,000	1.30%	5,000	0.00%	Property Taxes	0	0.00%	30,000	1.62%	30,000	0.00%	0	0.00%	30,000	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Expense	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	2,025	0.53%	2,025	0.00%	Insurance	0	0.00%	27,326	1.48%	27,326	0.00%	0	0.00%	27,326	0.00%
0	0.00%	0	0.00%	7,792	2.02%	7,792	0.00%	FF&E Reserve	0	0.00%	43,587	2.36%	43,587	0.00%	0	0.00%	43,587	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Interest	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>14,816</b>	<b>3.85%</b>	<b>14,816</b>	<b>0.00%</b>	<b>Total Fixed Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>101,038</b>	<b>5.46%</b>	<b>101,038</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>101,038</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>-32,202</b>	<b>-29.00%</b>	<b>-5,550</b>	<b>-1.44%</b>	<b>26,652</b>	<b>-82.77%</b>	<b>Net Operating Income</b>	<b>-236,443</b>	<b>-43.39%</b>	<b>-338,591</b>	<b>-18.30%</b>	<b>-102,148</b>	<b>43.20%</b>	<b>0</b>	<b>0.00%</b>	<b>-338,591</b>	<b>0.00%</b>
0	0.00%	0	0.00%	19,382	5.04%	19,382	0.00%	First Mortgage Interest	0	0.00%	115,986	6.27%	115,986	0.00%	0	0.00%	115,986	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Second Mortgage Interest	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Asset Management Fee	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	11,000	2.86%	11,000	0.00%	Depreciation/Amortization	0	0.00%	66,000	3.57%	66,000	0.00%	0	0.00%	66,000	0.00%
0		0		0		0	0.00%	Other Interest Income	0		0		0	0.00%	0		0	0.00%
<b>0</b>	<b>0.00%</b>	<b>-32,202</b>	<b>-29.00%</b>	<b>-35,932</b>	<b>-9.34%</b>	<b>-3,730</b>	<b>11.58%</b>	<b>Net Income/(Loss)</b>	<b>-236,443</b>	<b>-43.39%</b>	<b>-520,576</b>	<b>-28.14%</b>	<b>-284,134</b>	<b>120.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-520,576</b>	<b>0.00%</b>
0		0		(46,748)		-46,748	0.00%	Other (Income)/Expense	0		(654,681)		-654,681	0.00%	(424,445)		-230,236	54.24%
0		(32,202)		10,816		43,018	-133.59%	Adjusted Net Income/(Loss)	(236,443)		134,104		370,547	-156.72%	424,445		-290,341	-68.40%

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Rooms Department</b>																		
<b>Rooms Occupied</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Transient Rack Rms Rntd	0	0.00%	13	0.06%	13	0.00%	0	0.00%	13	0.00%
0	0.00%	0	0.00%	464	10.05%	464	0.00%	Transient Discount Rms Rntd	0	0.00%	1,202	5.46%	1,202	0.00%	0	0.00%	1,202	0.00%
0	0.00%	0	0.00%	543	11.76%	543	0.00%	Corporate Regular Rms Rntd	0	0.00%	2,479	11.27%	2,479	0.00%	0	0.00%	2,479	0.00%
0	0.00%	0	0.00%	306	6.62%	306	0.00%	Corporate Negotiated Rms Rntd	0	0.00%	1,695	7.70%	1,695	0.00%	0	0.00%	1,695	0.00%
0	0.00%	0	0.00%	121	2.62%	121	0.00%	Business Products Rms Rntd	0	0.00%	1,987	9.03%	1,987	0.00%	0	0.00%	1,987	0.00%
0	0.00%	0	0.00%	91	1.97%	91	0.00%	Corporate Preferred Rms Rntd	0	0.00%	483	2.19%	483	0.00%	0	0.00%	483	0.00%
0	0.00%	0	0.00%	174	3.77%	174	0.00%	Govt/Dipl/Military Rms Rntd	0	0.00%	1,328	6.03%	1,328	0.00%	0	0.00%	1,328	0.00%
0	0.00%	0	0.00%	2	0.04%	2	0.00%	Leisure Pkgs - Seasonal Rms Rntd	0	0.00%	17	0.08%	17	0.00%	0	0.00%	17	0.00%
0	0.00%	0	0.00%	18	0.39%	18	0.00%	Leisure Pkgs - Weekend Rms Rntd	0	0.00%	56	0.25%	56	0.00%	0	0.00%	56	0.00%
0	0.00%	0	0.00%	45	0.97%	45	0.00%	Leisure Pkgs - Other Rms Rntd	0	0.00%	153	0.70%	153	0.00%	0	0.00%	153	0.00%
0	0.00%	0	0.00%	13	0.28%	13	0.00%	P&P Disc. & Airline Delay Rms Rntd	0	0.00%	205	0.93%	205	0.00%	0	0.00%	205	0.00%
0	0.00%	0	0.00%	80	1.73%	80	0.00%	Corporate Meeting Rms Rntd	0	0.00%	1,029	4.68%	1,029	0.00%	0	0.00%	1,029	0.00%
0	0.00%	0	0.00%	69	1.49%	69	0.00%	Association Meeting Rms Rntd	0	0.00%	345	1.57%	345	0.00%	0	0.00%	345	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Trade Fair / Exhibition Rms Rntd	0	0.00%	16	0.07%	16	0.00%	0	0.00%	16	0.00%
0	0.00%	0	0.00%	352	7.62%	352	0.00%	Tour Series Rms Rntd	0	0.00%	2,766	12.57%	2,766	0.00%	0	0.00%	2,766	0.00%
0	0.00%	0	0.00%	1,365	29.55%	1,365	0.00%	Leisure Group Rms Rntd	0	0.00%	2,126	9.66%	2,126	0.00%	0	0.00%	2,126	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Govt/Dipl/Military Group Rms Rntd	0	0.00%	273	1.24%	273	0.00%	0	0.00%	273	0.00%
0	0.00%	0	0.00%	799	17.30%	799	0.00%	Airline Crew Rms Rntd	0	0.00%	5,120	23.27%	5,120	0.00%	0	0.00%	5,120	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>4,442</b>	<b>96.17%</b>	<b>4,442</b>	<b>0.00%</b>	<b>Total Paid Occupied</b>	<b>0</b>	<b>0.00%</b>	<b>21,293</b>	<b>96.76%</b>	<b>21,293</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>21,293</b>	<b>0.00%</b>
0	0.00%	0	0.00%	177	3.83%	177	0.00%	Complimentary Rooms	0	0.00%	713	3.24%	713	0.00%	0	0.00%	713	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>4,619</b>	<b>100.00%</b>	<b>4,619</b>	<b>0.00%</b>	<b>Total Occupied</b>	<b>0</b>	<b>0.00%</b>	<b>22,006</b>	<b>100.00%</b>	<b>22,006</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>22,006</b>	<b>0.00%</b>
<b>0</b>		<b>0</b>		<b>1</b>		<b>1</b>	<b>0.00%</b>	<b>Percent Occupancy</b>	<b>0</b>		<b>1</b>		<b>1</b>	<b>0.00%</b>	<b>0</b>		<b>1</b>	<b>0.00%</b>
<b>Rooms Revenue</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Transient Rack	0	0.00%	474	0.03%	474	0.00%	0	0.00%	474	0.00%
0	0.00%	0	0.00%	38,774	11.85%	38,774	0.00%	Transient Discount	0	0.00%	102,276	7.35%	102,276	0.00%	0	0.00%	102,276	0.00%
0	0.00%	0	0.00%	65,435	20.00%	65,435	0.00%	Corporate Regular	0	0.00%	241,955	17.39%	241,955	0.00%	0	0.00%	241,955	0.00%
0	0.00%	0	0.00%	25,981	7.94%	25,981	0.00%	Corporate Negotiated	0	0.00%	145,889	10.48%	145,889	0.00%	0	0.00%	145,889	0.00%
0	0.00%	0	0.00%	12,650	3.87%	12,650	0.00%	Business Products	0	0.00%	125,951	9.05%	125,951	0.00%	0	0.00%	125,951	0.00%
0	0.00%	0	0.00%	12,123	3.70%	12,123	0.00%	Corporate Preferred	0	0.00%	52,745	3.79%	52,745	0.00%	0	0.00%	52,745	0.00%
0	0.00%	0	0.00%	14,355	4.39%	14,355	0.00%	Govt/Dipl/Military	0	0.00%	109,101	7.84%	109,101	0.00%	0	0.00%	109,101	0.00%
0	0.00%	0	0.00%	179	0.05%	179	0.00%	Leisure Packages - Seasonal	0	0.00%	1,853	0.13%	1,853	0.00%	0	0.00%	1,853	0.00%
0	0.00%	0	0.00%	2,668	0.82%	2,668	0.00%	Leisure Packages - Weekend	0	0.00%	7,717	0.55%	7,717	0.00%	0	0.00%	7,717	0.00%
0	0.00%	0	0.00%	6,361	1.94%	6,361	0.00%	Leisure Packages - Other	0	0.00%	21,100	1.52%	21,100	0.00%	0	0.00%	21,100	0.00%
0	0.00%	0	0.00%	310	0.09%	310	0.00%	P&P Disc. & Airline Delay	0	0.00%	5,182	0.37%	5,182	0.00%	0	0.00%	5,182	0.00%
0	0.00%	0	0.00%	6,981	2.13%	6,981	0.00%	Corporate Meeting	0	0.00%	65,353	4.70%	65,353	0.00%	0	0.00%	65,353	0.00%
0	0.00%	0	0.00%	5,762	1.76%	5,762	0.00%	Association Meeting	0	0.00%	27,854	2.00%	27,854	0.00%	0	0.00%	27,854	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Trade Fair / Exhibition	0	0.00%	1,303	0.09%	1,303	0.00%	0	0.00%	1,303	0.00%
0	0.00%	0	0.00%	16,483	5.04%	16,483	0.00%	Tour Series	0	0.00%	126,320	9.08%	126,320	0.00%	0	0.00%	126,320	0.00%
0	0.00%	0	0.00%	90,853	27.76%	90,853	0.00%	Leisure Group	0	0.00%	156,037	11.21%	156,037	0.00%	0	0.00%	156,037	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Govt/Dipl/Military Group	0	0.00%	23,001	1.65%	23,001	0.00%	0	0.00%	23,001	0.00%
0	0.00%	0	0.00%	28,492	8.71%	28,492	0.00%	Airline Crew	0	0.00%	177,537	12.76%	177,537	0.00%	0	0.00%	177,537	0.00%
0	0.00%	0	0.00%	(159)	-0.05%	-159	0.00%	Allowances-Rooms	0	0.00%	(70)	-0.01%	-70	0.00%	0	0.00%	-70	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>327,247</b>	<b>100.00%</b>	<b>327,247</b>	<b>0.00%</b>	<b>Total Rooms Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>1,391,578</b>	<b>100.00%</b>	<b>1,391,578</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1,391,578</b>	<b>0.00%</b>
<b>0.00</b>		<b>0.00</b>		<b>50.04</b>		<b>50.04</b>	<b>0.00</b>	<b>RevPar</b>	<b>0.00</b>		<b>35.07</b>		<b>35.07</b>	<b>0.00</b>	<b>0.00</b>		<b>35.07</b>	<b>0.00</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Average Rate</b>																		
0.00		0.00		0.00		0.00	0.00	Transient Rack ADR	0.00		36.49		36.49	0.00	0.00		36.49	0.00
0.00		0.00		83.56		83.56	0.00	Transient Discount ADR	0.00		85.09		85.09	0.00	0.00		85.09	0.00
0.00		0.00		0.00		0.00	0.00	Transient Long Term ADR	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		120.51		120.51	0.00	Corporate Regular ADR	0.00		97.60		97.60	0.00	0.00		97.60	0.00
0.00		0.00		84.90		84.90	0.00	Corporate Negotiated ADR	0.00		86.07		86.07	0.00	0.00		86.07	0.00
0.00		0.00		104.54		104.54	0.00	Business Products ADR	0.00		63.39		63.39	0.00	0.00		63.39	0.00
0.00		0.00		133.22		133.22	0.00	Corporate Preferred ADR	0.00		109.20		109.20	0.00	0.00		109.20	0.00
0.00		0.00		82.50		82.50	0.00	Govt/Dipl/Military ADR	0.00		82.15		82.15	0.00	0.00		82.15	0.00
0.00		0.00		89.50		89.50	0.00	Leisure Pkgs - Seasonal ADR	0.00		108.97		108.97	0.00	0.00		108.97	0.00
0.00		0.00		148.22		148.22	0.00	Leisure Pkgs - Weekend ADR	0.00		137.80		137.80	0.00	0.00		137.80	0.00
0.00		0.00		141.35		141.35	0.00	Leisure Pkgs - Other ADR	0.00		137.91		137.91	0.00	0.00		137.91	0.00
0.00		0.00		0.00		0.00	0.00	Wholesale ADR	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		23.85		23.85	0.00	P&P Disc / Airline Delay ADR	0.00		25.28		25.28	0.00	0.00		25.28	0.00
0.00		0.00		87.26		87.26	0.00	Corporate Meeting ADR	0.00		63.51		63.51	0.00	0.00		63.51	0.00
0.00		0.00		83.51		83.51	0.00	Association Meeting ADR	0.00		80.74		80.74	0.00	0.00		80.74	0.00
0.00		0.00		0.00		0.00	0.00	Incentive ADR	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Trade Fair / Exhibition ADR	0.00		81.44		81.44	0.00	0.00		81.44	0.00
0.00		0.00		0.00		0.00	0.00	Base Business ADR	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		46.83		46.83	0.00	Tour Series ADR	0.00		45.67		45.67	0.00	0.00		45.67	0.00
0.00		0.00		66.56		66.56	0.00	Leisure Group ADR	0.00		73.39		73.39	0.00	0.00		73.39	0.00
0.00		0.00		0.00		0.00	0.00	Govt/Dipl/Military Group ADR	0.00		84.25		84.25	0.00	0.00		84.25	0.00
0.00		0.00		35.66		35.66	0.00	Airline Crew ADR	0.00		34.68		34.68	0.00	0.00		34.68	0.00
<b>0.00</b>		<b>0.00</b>		<b>70.85</b>		<b>70.85</b>	<b>0.00</b>	<b>Total ADR</b>	<b>0.00</b>		<b>63.24</b>		<b>63.24</b>	<b>0.00</b>	<b>0.00</b>		<b>63.24</b>	<b>0.00</b>
0		0		5,558		5,558	0.00%	Number of Guests	0		26,467		26,467	0.00%	0		26,467	0.00%
0		0		1,471		1,471	0.00%	Transient Rooms- NON LNR	0		7,923		7,923	0.00%	0		7,923	0.00%
0		0		1,777		1,777	0.00%	Total Transient Rooms	0		9,618		9,618	0.00%	0		9,618	0.00%
0		0		1,866		1,866	0.00%	Group Rooms- NO CREW	0		6,555		6,555	0.00%	0		6,555	0.00%
0		0		2,665		2,665	0.00%	Total Group Rooms	0		11,675		11,675	0.00%	0		11,675	0.00%
0		0		152,854		152,854	0.00%	Transient Revenue- NON LNR	0		668,355		668,355	0.00%	0		668,355	0.00%
0		0		178,835		178,835	0.00%	Total Transient Revenue	0		814,244		814,244	0.00%	0		814,244	0.00%
0		0		119,920		119,920	0.00%	Group Revenue- NO CREW	0		399,797		399,797	0.00%	0		399,797	0.00%
0		0		148,412		148,412	0.00%	Total Group Revenue	0		577,334		577,334	0.00%	0		577,334	0.00%
0.00		0.00		103.91		103.91	0.00	Transient ADR- NON LNR	0.00		84.36		84.36	0.00	0.00		84.36	0.00
0.00		0.00		100.64		100.64	0.00	Total Transient ADR	0.00		84.66		84.66	0.00	0.00		84.66	0.00
0.00		0.00		64.27		64.27	0.00	Group ADR- NO CREW	0.00		60.99		60.99	0.00	0.00		60.99	0.00
0.00		0.00		55.69		55.69	0.00	Total Group ADR	0.00		49.45		49.45	0.00	0.00		49.45	0.00

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Payroll Expenses-Rooms</b>																		
<b>Front Office</b>																		
0	0.00%	3,265	0.00%	2,418	0.74%	-847	-25.93%	Front Office Managers	19,808	0.00%	29,084	2.09%	9,276	46.83%	0	0.00%	29,084	0.00%
0	0.00%	0	0.00%	4,442	1.36%	4,442	0.00%	Supervisors-Front Office	0	0.00%	4,442	0.32%	4,442	0.00%	0	0.00%	4,442	0.00%
0	0.00%	4,095	0.00%	6,756	2.06%	2,661	64.99%	Front Desk Agents	24,845	0.00%	38,389	2.76%	13,544	54.51%	0	0.00%	38,389	0.00%
0	0.00%	3,000	0.00%	6,183	1.89%	3,183	106.11%	Night Audit	18,200	0.00%	23,192	1.67%	4,992	27.43%	0	0.00%	23,192	0.00%
0	0.00%	1,995	0.00%	0	0.00%	-1,995	-100.00%	Reservations	12,105	0.00%	0	0.00%	-12,105	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>12,355</b>	<b>0.00%</b>	<b>19,800</b>	<b>6.05%</b>	<b>7,445</b>	<b>60.26%</b>	<b>Subtotal Front Office</b>	<b>74,958</b>	<b>0.00%</b>	<b>95,106</b>	<b>6.83%</b>	<b>20,148</b>	<b>26.88%</b>	<b>0</b>	<b>0.00%</b>	<b>95,106</b>	<b>0.00%</b>
<b>Housekeeping</b>																		
0	0.00%	3,900	0.00%	962	0.29%	-2,938	-75.35%	Housekeeper & Assistants	23,660	0.00%	962	0.07%	-22,698	-95.94%	0	0.00%	962	0.00%
0	0.00%	0	0.00%	6,380	1.95%	6,380	0.00%	Floor Supervisors	0	0.00%	25,714	1.85%	25,714	0.00%	0	0.00%	25,714	0.00%
0	0.00%	15,915	0.00%	28,669	8.76%	12,754	80.14%	Room Attendants	80,891	0.00%	136,521	9.81%	55,630	68.77%	0	0.00%	136,521	0.00%
0	0.00%	3,346	0.00%	4,671	1.43%	1,325	39.60%	Floor Houseman	20,301	0.00%	25,840	1.86%	5,539	27.29%	0	0.00%	25,840	0.00%
0	0.00%	0	0.00%	2,283	0.70%	2,283	0.00%	Lobby Attendants	0	0.00%	5,020	0.36%	5,020	0.00%	0	0.00%	5,020	0.00%
<b>0</b>	<b>0.00%</b>	<b>23,161</b>	<b>0.00%</b>	<b>42,964</b>	<b>13.13%</b>	<b>19,803</b>	<b>85.50%</b>	<b>Subtotal Housekeeping</b>	<b>124,852</b>	<b>0.00%</b>	<b>194,058</b>	<b>13.95%</b>	<b>69,206</b>	<b>55.43%</b>	<b>0</b>	<b>0.00%</b>	<b>194,058</b>	<b>0.00%</b>
<b>Guest Services</b>																		
0	0.00%	3,675	0.00%	7,576	2.32%	3,901	106.15%	Bellman / Driver	22,297	0.00%	37,018	2.66%	14,721	66.02%	0	0.00%	37,018	0.00%
0	0.00%	0	0.00%	862	0.26%	862	0.00%	Concierge	0	0.00%	862	0.06%	862	0.00%	0	0.00%	862	0.00%
<b>0</b>	<b>0.00%</b>	<b>3,675</b>	<b>0.00%</b>	<b>8,438</b>	<b>2.58%</b>	<b>4,763</b>	<b>129.61%</b>	<b>Subtotal Guest Services</b>	<b>22,297</b>	<b>0.00%</b>	<b>37,880</b>	<b>2.72%</b>	<b>15,583</b>	<b>69.89%</b>	<b>0</b>	<b>0.00%</b>	<b>37,880</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>39,191</b>	<b>0.00%</b>	<b>71,202</b>	<b>21.76%</b>	<b>32,011</b>	<b>81.68%</b>	<b>Subtotal Wages &amp; Salaries-Rooms</b>	<b>222,107</b>	<b>0.00%</b>	<b>327,044</b>	<b>23.50%</b>	<b>104,937</b>	<b>47.25%</b>	<b>0</b>	<b>0.00%</b>	<b>327,044</b>	<b>0.00%</b>
<b>Indirect Payroll Rooms</b>																		
0	0.00%	1,103	0.00%	0	0.00%	-1,103	-100.00%	Holiday-Rooms	6,155	0.00%	0	0.00%	-6,155	-100.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1,334	0.41%	1,334	0.00%	Vacation/PTO-Rooms	0	0.00%	1,334	0.10%	1,334	0.00%	0	0.00%	1,334	0.00%
<b>0</b>	<b>0.00%</b>	<b>40,294</b>	<b>0.00%</b>	<b>72,536</b>	<b>22.17%</b>	<b>32,242</b>	<b>80.02%</b>	<b>Direct &amp; Indirect Payroll-Rooms</b>	<b>228,262</b>	<b>0.00%</b>	<b>328,378</b>	<b>23.60%</b>	<b>100,116</b>	<b>43.86%</b>	<b>0</b>	<b>0.00%</b>	<b>328,378</b>	<b>0.00%</b>
<b>Payroll Burden-Rooms</b>																		
0	0.00%	6,893	0.00%	1,143	0.35%	-5,750	-83.41%	Payroll Taxes-Rooms	38,472	0.00%	51,383	3.69%	12,911	33.56%	0	0.00%	51,383	0.00%
0	0.00%	0	0.00%	311	0.10%	311	0.00%	Benefits-Rooms	0	0.00%	1,990	0.14%	1,990	0.00%	0	0.00%	1,990	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	2,182	0.16%	2,182	0.00%	0	0.00%	2,182	0.00%
<b>0</b>	<b>0.00%</b>	<b>6,893</b>	<b>0.00%</b>	<b>1,455</b>	<b>0.44%</b>	<b>-5,438</b>	<b>-78.90%</b>	<b>Total Burden-Rooms</b>	<b>38,472</b>	<b>0.00%</b>	<b>55,555</b>	<b>3.99%</b>	<b>17,083</b>	<b>44.40%</b>	<b>0</b>	<b>0.00%</b>	<b>55,555</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>47,187</b>	<b>0.00%</b>	<b>73,991</b>	<b>22.61%</b>	<b>26,804</b>	<b>56.80%</b>	<b>Total Payroll &amp; Benefits-Rooms</b>	<b>266,734</b>	<b>0.00%</b>	<b>383,933</b>	<b>27.59%</b>	<b>117,199</b>	<b>43.94%</b>	<b>0</b>	<b>0.00%</b>	<b>383,933</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Other Expenses</b>																		
0	0.00%	2,512	0.00%	3,141	0.96%	628	25.01%	Linen-Rooms	12,769	0.00%	8,902	0.64%	-3,867	-30.28%	0	0.00%	8,902	0.00%
0	0.00%	0	0.00%	8,421	2.57%	8,421	0.00%	Complimentary Breakfast	0	0.00%	31,846	2.29%	31,846	0.00%	0	0.00%	31,846	0.00%
0	0.00%	0	0.00%	5,157	1.58%	5,157	0.00%	Laundry-Rooms	0	0.00%	23,462	1.69%	23,462	0.00%	0	0.00%	23,462	0.00%
0	0.00%	5,991	0.00%	3,894	1.19%	-2,097	-35.01%	Guest Supplies-Rooms	30,450	0.00%	39,335	2.83%	8,885	29.18%	0	0.00%	39,335	0.00%
0	0.00%	541	0.00%	373	0.11%	-168	-31.13%	Cleaning Supplies-Rooms	2,750	0.00%	1,787	0.13%	-964	-35.04%	0	0.00%	1,787	0.00%
0	0.00%	0	0.00%	549	0.17%	549	0.00%	Supplies Other-Rooms	0	0.00%	2,461	0.18%	2,461	0.00%	0	0.00%	2,461	0.00%
0	0.00%	400	0.00%	812	0.25%	412	103.12%	Uniforms-Rooms	2,400	0.00%	1,712	0.12%	-688	-28.65%	0	0.00%	1,712	0.00%
0	0.00%	2,783	0.00%	4,622	1.41%	1,839	66.07%	Guest Transportation	14,144	0.00%	18,064	1.30%	3,919	27.71%	0	0.00%	18,064	0.00%
0	0.00%	580	0.00%	76	0.02%	-504	-86.92%	Printing & Stationary-Rooms	2,947	0.00%	181	0.01%	-2,766	-93.86%	0	0.00%	181	0.00%
0	0.00%	0	0.00%	710	0.22%	710	0.00%	Office Supplies-Rooms	0	0.00%	4,014	0.29%	4,014	0.00%	0	0.00%	4,014	0.00%
0	0.00%	0	0.00%	1,460	0.45%	1,460	0.00%	Contract Cleaning-Rooms	0	0.00%	3,877	0.28%	3,877	0.00%	0	0.00%	3,877	0.00%
0	0.00%	0	0.00%	7,708	2.36%	7,708	0.00%	Contract Labor-Rooms	0	0.00%	9,711	0.70%	9,711	0.00%	0	0.00%	9,711	0.00%
0	0.00%	2,118	0.00%	3,598	1.10%	1,480	69.90%	Cable T.V	12,708	0.00%	13,216	0.95%	508	4.00%	0	0.00%	13,216	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Reservation Equip	0	0.00%	458	0.03%	458	0.00%	0	0.00%	458	0.00%
0	0.00%	1,380	0.00%	6,184	1.89%	4,804	348.09%	Reservation Assessment	6,993	0.00%	21,980	1.58%	14,987	214.32%	0	0.00%	21,980	0.00%
0	0.00%	7,054	0.00%	6,213	1.90%	-841	-11.92%	Travel Agent Commission	35,745	0.00%	33,497	2.41%	-2,248	-6.29%	0	0.00%	33,497	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Equipment Rental-Rooms	0	0.00%	254	0.02%	254	0.00%	0	0.00%	254	0.00%
0	0.00%	135	0.00%	0	0.00%	-135	-100.00%	Decorations-Rooms	810	0.00%	579	0.04%	-231	-28.55%	0	0.00%	579	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Walk Expense	0	0.00%	1,065	0.08%	1,065	0.00%	0	0.00%	1,065	0.00%
0	0.00%	0	0.00%	1,841	0.56%	1,841	0.00%	System Support	0	0.00%	18,749	1.35%	18,749	0.00%	0	0.00%	18,749	0.00%
0	0.00%	0	0.00%	2,725	0.83%	2,725	0.00%	Holidex Expense	0	0.00%	19,075	1.37%	19,075	0.00%	0	0.00%	19,075	0.00%
0	0.00%	0	0.00%	3	0.00%	3	0.00%	Resv. Call Center- Rooms	0	0.00%	6,325	0.45%	6,325	0.00%	0	0.00%	6,325	0.00%
0	0.00%	75	0.00%	0	0.00%	-75	-100.00%	Telephone	450	0.00%	0	0.00%	-450	-100.00%	0	0.00%	0	0.00%
0	0.00%	2,200	0.00%	347	0.11%	-1,853	-84.23%	Contract Services	11,100	0.00%	7,395	0.53%	-3,705	-33.38%	0	0.00%	7,395	0.00%
0	0.00%	350	0.00%	0	0.00%	-350	-100.00%	Travel/Mileage-Rooms	0	0.00%	0	0.00%	-2,100	-100.00%	0	0.00%	0	0.00%
0	0.00%	575	0.00%	0	0.00%	-575	-100.00%	Training	3,450	0.00%	6,925	0.50%	3,475	100.72%	0	0.00%	6,925	0.00%
0	0.00%	200	0.00%	500	0.15%	300	150.00%	Other Expense-Rooms	1,200	0.00%	923	0.07%	-277	-23.06%	0	0.00%	923	0.00%
<b>0</b>	<b>0.00%</b>	<b>26,894</b>	<b>0.00%</b>	<b>58,333</b>	<b>17.83%</b>	<b>31,439</b>	<b>116.90%</b>	<b>Total Other Expenses-Rooms</b>	<b>140,016</b>	<b>0.00%</b>	<b>275,792</b>	<b>19.82%</b>	<b>135,776</b>	<b>96.97%</b>	<b>0</b>	<b>0.00%</b>	<b>275,792</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>74,081</b>	<b>0.00%</b>	<b>132,324</b>	<b>40.44%</b>	<b>58,243</b>	<b>78.62%</b>	<b>Rooms Expenses</b>	<b>406,750</b>	<b>0.00%</b>	<b>659,725</b>	<b>47.41%</b>	<b>252,975</b>	<b>62.19%</b>	<b>0</b>	<b>0.00%</b>	<b>659,725</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>-74,081</b>	<b>0.00%</b>	<b>194,923</b>	<b>59.56%</b>	<b>269,003</b>	<b>-363.12%</b>	<b>Rooms Profit</b>	<b>-406,750</b>	<b>0.00%</b>	<b>731,853</b>	<b>52.59%</b>	<b>1,138,603</b>	<b>-279.93%</b>	<b>0</b>	<b>0.00%</b>	<b>731,853</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %	
<b>CPOR</b>																			
<b>Rooms Payroll</b>																			
<b>Front Office</b>																			
0.00		0.00		0.52		0.52	0.00	Front Office Managers - cpor	0.00		1.32		1.32	0.00	0.00		1.32	0.00	
0.00		0.00		0.96		0.96	0.00	Supervisors - cpor	0.00		0.20		0.20	0.00	0.00		0.20	0.00	
0.00		0.00		1.46		1.46	0.00	Front Desk Agents - cpor	0.00		1.74		1.74	0.00	0.00		1.74	0.00	
0.00		0.00		1.34		1.34	0.00	Night Audit - cpor	0.00		1.05		1.05	0.00	0.00		1.05	0.00	
0.00		0.00		0.00		0.00	0.00	Reservation - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
<b>0.00</b>		<b>0.00</b>		<b>4.29</b>		<b>4.29</b>	<b>0.00</b>	<b>Subtotal Front Office - cpor</b>	<b>0.00</b>		<b>4.32</b>		<b>4.32</b>	<b>0.00</b>	<b>0.00</b>		<b>4.32</b>	<b>0.00</b>	
<b>Housekeeping</b>																			
0.00		0.00		0.21		0.21	0.00	Housekeeping Managers - cpor	0.00		0.04		0.04	0.00	0.00		0.04	0.00	
0.00		0.00		1.38		1.38	0.00	Floor Supervisor - cpor	0.00		1.17		1.17	0.00	0.00		1.17	0.00	
0.00		0.00		6.21		6.21	0.00	Room Attendants - cpor	0.00		6.20		6.20	0.00	0.00		6.20	0.00	
0.00		0.00		1.01		1.01	0.00	Floor Houseman - cpor	0.00		1.17		1.17	0.00	0.00		1.17	0.00	
0.00		0.00		0.49		0.49	0.00	Lobby Attendants - cpor	0.00		0.23		0.23	0.00	0.00		0.23	0.00	
0.00		0.00		0.00		0.00	0.00	Turn Down Attendants - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
<b>0.00</b>		<b>0.00</b>		<b>9.30</b>		<b>9.30</b>	<b>0.00</b>	<b>Subtotal Housekeeping - cpor</b>	<b>0.00</b>		<b>8.82</b>		<b>8.82</b>	<b>0.00</b>	<b>0.00</b>		<b>8.82</b>	<b>0.00</b>	
<b>Guest Services</b>																			
0.00		0.00		0.00		0.00	0.00	Doorman - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		1.64		1.64	0.00	Bellman / Driver - cpor	0.00		1.68		1.68	0.00	0.00		1.68	0.00	
0.00		0.00		0.19		0.19	0.00	Concierge - cpor	0.00		0.04		0.04	0.00	0.00		0.04	0.00	
<b>0.00</b>		<b>0.00</b>		<b>1.83</b>		<b>1.83</b>	<b>0.00</b>	<b>Subtotal Guest Services - cpor</b>	<b>0.00</b>		<b>1.72</b>		<b>1.72</b>	<b>0.00</b>	<b>0.00</b>		<b>1.72</b>	<b>0.00</b>	
<b>0.00</b>		<b>0.00</b>		<b>15.42</b>		<b>15.42</b>	<b>0.00</b>	<b>Total Rooms Payroll - cpor</b>	<b>0.00</b>		<b>14.86</b>		<b>14.86</b>	<b>0.00</b>	<b>0.00</b>		<b>14.86</b>	<b>0.00</b>	
<b>Other Rooms Expenses</b>																			
0.00		0.00		0.68		0.68	0.00	Linen - cpor	0.00		0.40		0.40	0.00	0.00		0.40	0.00	
0.00		0.00		0.00		0.00	0.00	Glassware - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		1.82		1.82	0.00	Complimentary Breakfast	0.00		1.45		1.45	0.00	0.00		1.45	0.00	
0.00		0.00		1.12		1.12	0.00	Laundry - cpor	0.00		1.07		1.07	0.00	0.00		1.07	0.00	
0.00		0.00		0.84		0.84	0.00	Guest Supplies - cpor	0.00		1.79		1.79	0.00	0.00		1.79	0.00	
0.00		0.00		0.08		0.08	0.00	Cleaning Supplies - cpor	0.00		0.08		0.08	0.00	0.00		0.08	0.00	
0.00		0.00		0.12		0.12	0.00	Supplies Other - cpor	0.00		0.11		0.11	0.00	0.00		0.11	0.00	
0.00		0.00		0.18		0.18	0.00	Uniforms - cpor	0.00		0.08		0.08	0.00	0.00		0.08	0.00	
0.00		0.00		1.00		1.00	0.00	Guest Transportation - cpor	0.00		0.82		0.82	0.00	0.00		0.82	0.00	
0.00		0.00		0.02		0.02	0.00	Printing & Stationary - cpor	0.00		0.01		0.01	0.00	0.00		0.01	0.00	
0.00		0.00		0.15		0.15	0.00	Office Supplies - cpor	0.00		0.18		0.18	0.00	0.00		0.18	0.00	
0.00		0.00		0.00		0.00	0.00	Concierge Floor Expense - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.32		0.32	0.00	Contract Cleaning - cpor	0.00		0.18		0.18	0.00	0.00		0.18	0.00	
0.00		0.00		1.67		1.67	0.00	Contract Labor - cpor	0.00		0.44		0.44	0.00	0.00		0.44	0.00	
0.00		0.00		0.78		0.78	0.00	Cable T.V. - cpor	0.00		0.60		0.60	0.00	0.00		0.60	0.00	
0.00		0.00		0.00		0.00	0.00	Reservation Equipment - cpor	0.00		0.02		0.02	0.00	0.00		0.02	0.00	
0.00		0.00		1.34		1.34	0.00	Reservation Assessment - cpor	0.00		1.00		1.00	0.00	0.00		1.00	0.00	
0.00		0.00		1.35		1.35	0.00	TA Commission - cpor	0.00		1.52		1.52	0.00	0.00		1.52	0.00	
0.00		0.00		0.00		0.00	0.00	Equipment Rental - cpor	0.00		0.01		0.01	0.00	0.00		0.01	0.00	
0.00		0.00		0.00		0.00	0.00	Decorations - cpor	0.00		0.03		0.03	0.00	0.00		0.03	0.00	
0.00		0.00		0.00		0.00	0.00	Walk Expense - cpor	0.00		0.05		0.05	0.00	0.00		0.05	0.00	
0.00		0.00		0.40		0.40	0.00	System Support - cpor	0.00		0.85		0.85	0.00	0.00		0.85	0.00	
0.00		0.00		0.59		0.59	0.00	Holidex Expense - cpor	0.00		0.87		0.87	0.00	0.00		0.87	0.00	
0.00		0.00		0.00		0.00	0.00	Resv Call Center- cpor	0.00		0.29		0.29	0.00	0.00		0.29	0.00	
0.00		0.00		0.00		0.00	0.00	Telephone - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.08		0.08	0.00	Contract Services - cpor	0.00		0.34		0.34	0.00	0.00		0.34	0.00	
0.00		0.00		0.00		0.00	0.00	Licenses / Fees - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.00		0.00	0.00	Travel/Mileage - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.00		0.00	0.00	Meals/Entertain. External - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.00		0.00	0.00	Meals/Entertain. Internal - cpor	0.00		0.00		0.00	0.00	0.00		0.00	0.00	
0.00		0.00		0.00		0.00	0.00	Training - cpor	0.00		0.31		0.31	0.00	0.00		0.31	0.00	
0.00		0.00		0.11		0.11	0.00	Other Expense - cpor	0.00		0.04		0.04	0.00	0.00		0.04	0.00	
<b>0.00</b>		<b>0.00</b>		<b>12.63</b>		<b>12.63</b>	<b>0.00</b>	<b>Total Other Rooms Exp. - cpor</b>	<b>0.00</b>		<b>12.53</b>		<b>12.53</b>	<b>0.00</b>	<b>0.00</b>		<b>12.53</b>	<b>0.00</b>	
<b>0.00</b>		<b>0.00</b>		<b>28.04</b>		<b>28.04</b>	<b>0.00</b>	<b>Total Rooms Expense CPOR</b>	<b>0.00</b>		<b>27.39</b>		<b>27.39</b>	<b>0.00</b>	<b>0.00</b>		<b>27.39</b>	<b>0.00</b>	



PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Food Department</b>																		
<b>Restaurant 1</b>																		
<b>Restaurant 1 Food Revenues</b>																		
0		7,730		229		-7,501	-97.04%	Breakfast-Restaurant 1	39,290		21,480		-17,810	-45.33%	0		21,480	0.00%
0		3,865		(610)		-4,475	-115.77%	Lunch-Restaurant 1	19,645		2,653		-16,992	-86.50%	0		2,653	0.00%
0		4,831		11,860		7,029	145.49%	Dinner-Restaurant 1	24,556		24,538		-18	-0.07%	0		24,538	0.00%
0		0		5		5	0.00%	Brunch-Restaurant 1	0		5		5	0.00%	0		5	0.00%
<b>0</b>	<b>0.00%</b>	<b>16,426</b>	<b>51.52%</b>	<b>11,485</b>	<b>100.00%</b>	<b>-4,941</b>	<b>-30.08%</b>	<b>Total Restaurant 1 Food Revenue</b>	<b>83,491</b>	<b>51.52%</b>	<b>48,676</b>	<b>98.51%</b>	<b>-34,815</b>	<b>-41.70%</b>	<b>0</b>	<b>0.00%</b>	<b>48,676</b>	<b>0.00%</b>
<b>Restaurant 1 Beverage Lunch</b>																		
<b>Restaurant 1 Beverage Dinner</b>																		
0		5,798		0		-5,798	-100.00%	Liquor Dinner-Restaurant 1	29,468		251		-29,216	-99.15%	0		251	0.00%
0		5,798		0		-5,798	-100.00%	Beer Dinner-Restaurant 1	29,468		269		-29,198	-99.09%	0		269	0.00%
0		3,865		0		-3,865	-100.00%	Wine Dinner-Restaurant 1	19,645		218		-19,427	-98.89%	0		218	0.00%
<b>0</b>	<b>0.00%</b>	<b>15,460</b>	<b>48.48%</b>	<b>0</b>	<b>0.00%</b>	<b>-15,460</b>	<b>-100.00%</b>	<b>Total Restaurant 1 Beverage Revenue</b>	<b>78,580</b>	<b>48.48%</b>	<b>738</b>	<b>1.49%</b>	<b>-77,842</b>	<b>-99.06%</b>	<b>0</b>	<b>0.00%</b>	<b>738</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>31,886</b>	<b>100.00%</b>	<b>11,485</b>	<b>100.00%</b>	<b>-20,401</b>	<b>-63.98%</b>	<b>Total Restaurant 1 Food &amp; Bev. Reve</b>	<b>162,071</b>	<b>100.00%</b>	<b>49,414</b>	<b>100.00%</b>	<b>-112,657</b>	<b>-69.51%</b>	<b>0</b>	<b>0.00%</b>	<b>49,414</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>31,886</b>	<b>100.00%</b>	<b>11,485</b>	<b>100.00%</b>	<b>-20,401</b>	<b>-63.98%</b>	<b>Total Restaurant 1 Revenues</b>	<b>162,071</b>	<b>100.00%</b>	<b>49,414</b>	<b>100.00%</b>	<b>-112,657</b>	<b>-69.51%</b>	<b>0</b>	<b>0.00%</b>	<b>49,414</b>	<b>0.00%</b>
<b>Payroll - Restaurant 1</b>																		
0		4,838		0		-4,838	-100.00%	Managers-Restaurant 1	29,349		0		-29,349	-100.00%	0		0	0.00%
0		4,455		2,681		-1,774	-39.81%	Servers-Restaurant 1	27,029		20,853		-6,176	-22.85%	0		20,853	0.00%
<b>0</b>	<b>0.00%</b>	<b>9,293</b>	<b>29.14%</b>	<b>2,681</b>	<b>23.35%</b>	<b>-6,612</b>	<b>-71.15%</b>	<b>Total Restaurant 1 Payroll</b>	<b>56,378</b>	<b>34.79%</b>	<b>20,853</b>	<b>42.20%</b>	<b>-35,525</b>	<b>-63.01%</b>	<b>0</b>	<b>0.00%</b>	<b>20,853</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>The Atrium</b>																		
The Atrium Food Revenues																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Atrium Food Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
The Atrium Beverage-Lunch																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Liquor Lunch-The Atrium	0	0.00%	74	0.15%	74	0.00%	0	0.00%	74	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Beer Lunch-The Atrium	0	0.00%	130	0.27%	130	0.00%	0	0.00%	130	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Wine Lunch-The Atrium	0	0.00%	48	0.10%	48	0.00%	0	0.00%	48	0.00%
The Atrium Beverage-Dinner																		
0	0.00%	0	0.00%	5,879	55.55%	5,879	0.00%	Liquor Dinner-The Atrium	0	0.00%	24,861	52.34%	24,861	0.00%	0	0.00%	24,861	0.00%
0	0.00%	0	0.00%	3,506	33.13%	3,506	0.00%	Beer Dinner-The Atrium	0	0.00%	15,358	32.33%	15,358	0.00%	0	0.00%	15,358	0.00%
0	0.00%	0	0.00%	1,198	11.32%	1,198	0.00%	Wine Dinner-The Atrium	0	0.00%	7,028	14.80%	7,028	0.00%	0	0.00%	7,028	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>10,584</b>	<b>100.00%</b>	<b>10,584</b>	<b>0.00%</b>	<b>Total Atrium Bev. Revenues</b>	<b>0</b>	<b>0.00%</b>	<b>47,499</b>	<b>100.00%</b>	<b>47,499</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>47,499</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>10,584</b>	<b>100.00%</b>	<b>10,584</b>	<b>0.00%</b>	<b>Total Atrium Food &amp; Bev. Revenues</b>	<b>0</b>	<b>0.00%</b>	<b>47,499</b>	<b>100.00%</b>	<b>47,499</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>47,499</b>	<b>0.00%</b>
<b>Payroll - The Atrium</b>																		
0	0.00%	0	0.00%	5,176	48.90%	5,176	0.00%	Bartenders-The Atrium	0	0.00%	23,392	49.25%	23,392	0.00%	0	0.00%	23,392	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>5,176</b>	<b>48.90%</b>	<b>5,176</b>	<b>0.00%</b>	<b>Total Atrium Payroll</b>	<b>0</b>	<b>0.00%</b>	<b>23,392</b>	<b>49.25%</b>	<b>23,392</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>23,392</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Room Service</b>																		
Room Service Food																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Rm Svc Food Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Room Service Beverage-Lunch																		
Room Service Beverage-Dinner																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Liquor Dinner-Room Svc.	0	0.00%	200	62.99%	200	0.00%	0	0.00%	200	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Beer Dinner-Room Svc.	0	0.00%	46	14.42%	46	0.00%	0	0.00%	46	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Wine Dinner-Room Svc.	0	0.00%	72	22.59%	72	0.00%	0	0.00%	72	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Rm Svc Bev Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>318</b>	<b>100.00%</b>	<b>318</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>318</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Rm Svc Food &amp; Bev Rev</b>	<b>0</b>	<b>0.00%</b>	<b>318</b>	<b>100.00%</b>	<b>318</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>318</b>	<b>0.00%</b>
0	0.00%	580	100.00%	0	0.00%	-580	-100.00%	Delivery Charge-Room Svc	2,947	100.00%	0	0.00%	-2,947	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>580</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-580</b>	<b>-100.00%</b>	<b>Total Room Service Revenue</b>	<b>2,947</b>	<b>100.00%</b>	<b>318</b>	<b>100.00%</b>	<b>-2,629</b>	<b>-89.21%</b>	<b>0</b>	<b>0.00%</b>	<b>318</b>	<b>0.00%</b>
<b>Room Service Payroll</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Room Service Payroll</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Club Lounge</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Total Club Lounge Beverage	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Cost of Sales Club Lounge Beverage	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0		0		0		0	0.00%	Net Profit Club Lounge	0		0		0	0.00%	0		0	0.00%

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Banquet Revenues</b>																		
<b>Sales Banquet</b>																		
0	0.00%	9,500	13.51%	54	0.20%	-9,446	-99.43%	Breakfast-Sales Bqt.	44,085	12.75%	18,680	6.93%	-25,405	-57.63%	0	0.00%	18,680	0.00%
0	0.00%	33,250	47.28%	3,461	12.69%	-29,789	-89.59%	Lunch-Sales Bqt.	154,840	44.79%	34,642	12.85%	-120,198	-77.63%	0	0.00%	34,642	0.00%
0	0.00%	4,750	6.75%	7,871	28.86%	3,121	65.70%	Dinner-Sales Bqt.	22,042	6.38%	66,904	24.82%	44,862	203.53%	0	0.00%	66,904	0.00%
0	0.00%	0	0.00%	809	2.97%	809	0.00%	Coffee Break-Sales Bqt.	0	0.00%	8,773	3.25%	8,773	0.00%	0	0.00%	8,773	0.00%
<b>0</b>	<b>0.00%</b>	<b>47,500</b>	<b>67.54%</b>	<b>12,195</b>	<b>44.72%</b>	<b>-35,305</b>	<b>-74.33%</b>	<b>Subtotal Sales Banquet Food</b>	<b>220,967</b>	<b>63.92%</b>	<b>128,999</b>	<b>47.85%</b>	<b>-91,968</b>	<b>-41.62%</b>	<b>0</b>	<b>0.00%</b>	<b>128,999</b>	<b>0.00%</b>
<b>Banquet Other</b>																		
0	0.00%	0	0.00%	7,450	27.32%	7,450	0.00%	Room Rental-Sales	0	0.00%	56,740	21.05%	56,740	0.00%	0	0.00%	56,740	0.00%
0	0.00%	713	1.01%	2,775	10.18%	2,062	289.27%	Miscellaneous-Sales	3,288	0.95%	16,570	6.15%	13,282	403.97%	0	0.00%	16,570	0.00%
0	0.00%	0	0.00%	4,948	18.15%	4,948	0.00%	Service Charge-Sales	0	0.00%	55,855	20.72%	55,855	0.00%	0	0.00%	55,855	0.00%
<b>0</b>	<b>0.00%</b>	<b>713</b>	<b>1.01%</b>	<b>15,174</b>	<b>55.64%</b>	<b>14,461</b>	<b>208.17%</b>	<b>Subtotal Sales Banquet Other</b>	<b>3,288</b>	<b>0.95%</b>	<b>129,166</b>	<b>47.91%</b>	<b>125,878</b>	<b>828.39%</b>	<b>0</b>	<b>0.00%</b>	<b>129,166</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>48,213</b>	<b>68.56%</b>	<b>27,369</b>	<b>100.37%</b>	<b>-20,844</b>	<b>-43.23%</b>	<b>Total Sales Banquet Revenue</b>	<b>224,255</b>	<b>64.87%</b>	<b>258,165</b>	<b>95.76%</b>	<b>33,910</b>	<b>15.12%</b>	<b>0</b>	<b>0.00%</b>	<b>258,165</b>	<b>0.00%</b>
<b>Catering Banquet</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Breakfast-Catering	0	0.00%	(634)	-0.24%	-634	0.00%	0	0.00%	-634	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Dinner-Catering	0	0.00%	4,792	1.78%	4,792	0.00%	0	0.00%	4,792	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Coffee Break-Catering	0	0.00%	635	0.24%	635	0.00%	0	0.00%	635	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Catering Bqt Food</b>	<b>0</b>	<b>0.00%</b>	<b>4,792</b>	<b>1.78%</b>	<b>4,792</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>4,792</b>	<b>0.00%</b>
0	0.00%	13,750	19.55%	(100)	-0.37%	-13,850	-100.73%	Room Rental-Catering	81,253	23.51%	3,725	1.38%	-77,528	-95.42%	0	0.00%	3,725	0.00%
0	0.00%	1,238	1.76%	0	0.00%	-1,238	-100.00%	Miscellaneous-Catering	7,313	2.12%	650	0.24%	-6,663	-91.11%	0	0.00%	650	0.00%
0	0.00%	7,125	10.13%	0	0.00%	-7,125	-100.00%	Service Charge-Catering	32,862	9.51%	2,258	0.84%	-30,604	-93.13%	0	0.00%	2,258	0.00%
<b>0</b>	<b>0.00%</b>	<b>22,113</b>	<b>31.44%</b>	<b>-100</b>	<b>-0.37%</b>	<b>-22,213</b>	<b>-100.45%</b>	<b>Subtotal Catering Bqt Other</b>	<b>121,428</b>	<b>35.13%</b>	<b>6,633</b>	<b>2.46%</b>	<b>-114,795</b>	<b>-94.54%</b>	<b>0</b>	<b>0.00%</b>	<b>6,633</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>22,113</b>	<b>31.44%</b>	<b>-100</b>	<b>-0.37%</b>	<b>-22,213</b>	<b>-100.45%</b>	<b>Total Catering Bqt Revenue</b>	<b>121,428</b>	<b>35.13%</b>	<b>11,426</b>	<b>4.24%</b>	<b>-110,002</b>	<b>-90.59%</b>	<b>0</b>	<b>0.00%</b>	<b>11,426</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>70,326</b>	<b>100.00%</b>	<b>27,269</b>	<b>100.00%</b>	<b>-43,057</b>	<b>-61.22%</b>	<b>Total Bqt Food &amp; Other Revenue</b>	<b>345,683</b>	<b>100.00%</b>	<b>269,591</b>	<b>100.00%</b>	<b>-76,092</b>	<b>-22.01%</b>	<b>0</b>	<b>0.00%</b>	<b>269,591</b>	<b>0.00%</b>
<b>Banquet Beverage</b>																		
<b>Sales Banquet</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Liquor-Sales	0	0.00%	5,363	93.36%	5,363	0.00%	0	0.00%	5,363	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Beer-Sales	0	0.00%	173	3.00%	173	0.00%	0	0.00%	173	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Wine-Sales	0	0.00%	209	3.64%	209	0.00%	0	0.00%	209	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Sales Bqt Beverage</b>	<b>0</b>	<b>0.00%</b>	<b>5,744</b>	<b>100.00%</b>	<b>5,744</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>5,744</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Sales Beverage Other</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Sales Bqt Bev Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>5,744</b>	<b>100.00%</b>	<b>5,744</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>5,744</b>	<b>0.00%</b>
<b>Catering Banquet</b>																		
0	0.00%	3,000	36.43%	0	0.00%	-3,000	-100.00%	Liquor-Catering	13,000	37.98%	0	0.00%	-13,000	-100.00%	0	0.00%	0	0.00%
0	0.00%	3,000	36.43%	0	0.00%	-3,000	-100.00%	Beer-Catering	13,000	37.98%	0	0.00%	-13,000	-100.00%	0	0.00%	0	0.00%
0	0.00%	2,235	27.14%	0	0.00%	-2,235	-100.00%	Wine-Catering	8,230	24.04%	0	0.00%	-8,230	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>8,235</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-8,235</b>	<b>-100.00%</b>	<b>Subtotal Catering Bqt Beverage</b>	<b>34,230</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-34,230</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Catering Bev Other</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>8,235</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-8,235</b>	<b>-100.00%</b>	<b>Total Catering Bqt Bev Rev</b>	<b>34,230</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-34,230</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>8,235</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-8,235</b>	<b>-100.00%</b>	<b>Total Banquet Beverage Revenue</b>	<b>34,230</b>	<b>100.00%</b>	<b>5,744</b>	<b>100.00%</b>	<b>-28,486</b>	<b>-83.22%</b>	<b>0</b>	<b>0.00%</b>	<b>5,744</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
Distribution of Banquet Beverage																		
0	0.00%	0	0.00%	0	0.00%	0	-100.00%	Liquor	0	0.00%	1	0.02%	1	145.81%	0	0.00%	1	0.00%
0	0.00%	0	0.00%	0	0.00%	0	-100.00%	Beer	0	0.00%	0	0.00%	0	-92.09%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	-100.00%	Wine	0	0.00%	0	0.00%	0	-84.86%	0	0.00%	0	0.00%
<b>Banquet Payroll</b>																		
0	0.00%	0	0.00%	824	3.02%	824	0.00%	Banquet Managers	0	0.00%	6,116	2.27%	6,116	0.00%	0	0.00%	6,116	0.00%
0	0.00%	4,169	5.93%	5,558	20.38%	1,389	33.32%	Servers-Banquets	20,074	5.81%	37,429	13.88%	17,355	86.45%	0	0.00%	37,429	0.00%
0	0.00%	0	0.00%	3,028	11.11%	3,028	0.00%	Houseman-Banquets	0	0.00%	14,410	5.34%	14,410	0.00%	0	0.00%	14,410	0.00%
0	0.00%	1,800	2.56%	0	0.00%	-1,800	-100.00%	Bartenders-Banquets	10,920	3.16%	0	0.00%	-10,920	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>5,969</b>	<b>8.49%</b>	<b>9,411</b>	<b>34.51%</b>	<b>3,442</b>	<b>57.66%</b>	<b>Total Banquet Payroll</b>	<b>30,994</b>	<b>8.97%</b>	<b>57,954</b>	<b>21.50%</b>	<b>26,960</b>	<b>86.99%</b>	<b>0</b>	<b>0.00%</b>	<b>57,954</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Food Department</b>																		
<b>Food Revenues</b>																		
0		16,426	18.81%	11,485	30.90%	-4,941	-30.08%	Restaurant 1	83,491	19.32%	48,676	15.66%	-34,815	-41.70%	0	0.00%	48,676	0.00%
0		0	0.00%	0	0.00%	0	0.00%	The Atrium	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0		0	0.00%	0	0.00%	0	0.00%	Room Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Club Lounge	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0		47,500	54.39%	12,195	32.82%	-35,305	-74.33%	Sales Banquet	220,967	51.14%	128,999	41.51%	-91,968	-41.62%	0	0.00%	128,999	0.00%
0		0	0.00%	0	0.00%	0	0.00%	Catering Banquet	0	0.00%	4,792	1.54%	4,792	0.00%	0	0.00%	4,792	0.00%
<b>0</b>		<b>63,926</b>	<b>73.20%</b>	<b>23,680</b>	<b>63.72%</b>	<b>-40,246</b>	<b>-62.96%</b>	<b>Subtotal Food Revenues</b>	<b>304,458</b>	<b>70.46%</b>	<b>182,468</b>	<b>58.72%</b>	<b>-121,990</b>	<b>-40.07%</b>	<b>0</b>	<b>0.00%</b>	<b>182,468</b>	<b>0.00%</b>
0		0	0.00%	7,450	20.05%	7,450	0.00%	Sales Banquet Room Rental	0	0.00%	56,740	18.26%	56,740	0.00%	0	0.00%	56,740	0.00%
0		13,750	15.74%	(100)	-0.27%	-13,850	-100.73%	Catering Banquet Room Rental	81,253	18.80%	3,725	1.20%	-77,528	-95.42%	0	0.00%	3,725	0.00%
0		7,125	8.16%	4,948	13.32%	-2,177	-30.55%	Banquet Service Charge	32,862	7.60%	58,113	18.70%	25,251	76.84%	0	0.00%	58,113	0.00%
0		580	0.66%	0	0.00%	-580	-100.00%	Room Service Delivery	2,947	0.68%	0	0.00%	-2,947	-100.00%	0	0.00%	0	0.00%
0		0	0.00%	0	0.00%	0	0.00%	Miscellaneous Restaurant 1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0		1,951	2.23%	2,775	7.47%	824	42.26%	Miscellaneous Banquets	10,601	2.45%	17,220	5.54%	6,619	62.44%	0	0.00%	17,220	0.00%
0		0	0.00%	(1,591)	-4.23%	-1,591	-100.00%	Payroll Distribute Svc Chg	0	0.00%	(7,533)	-2.17%	-7,533	-100.00%	0	0.00%	-7,533	-100.00%
<b>0</b>		<b>23,406</b>	<b>26.80%</b>	<b>13,482</b>	<b>36.28%</b>	<b>-9,923</b>	<b>-42.40%</b>	<b>Subtotal Food Other</b>	<b>127,663</b>	<b>29.54%</b>	<b>128,265</b>	<b>41.28%</b>	<b>603</b>	<b>0.47%</b>	<b>0</b>	<b>0.00%</b>	<b>128,265</b>	<b>0.00%</b>
<b>0</b>		<b>87,332</b>	<b>100.00%</b>	<b>37,163</b>	<b>100.00%</b>	<b>-50,169</b>	<b>-57.45%</b>	<b>Total Food Revenue</b>	<b>432,121</b>	<b>100.00%</b>	<b>310,733</b>	<b>100.00%</b>	<b>-121,388</b>	<b>-28.09%</b>	<b>0</b>	<b>0.00%</b>	<b>310,733</b>	<b>0.00%</b>
<b>Food Cost</b>																		
0		17,899	28.00%	17,852	75.39%	-47	-0.26%	Cost of Food	84,719	27.83%	114,344	62.67%	29,625	34.97%	0	0.00%	114,344	0.00%
0		17,899	20.50%	17,852	48.04%	-47	-0.26%	Subtotal Food Cost	84,719	19.61%	114,344	36.80%	29,625	34.97%	0	0.00%	114,344	0.00%
0		0	0.00%	0	0.00%	0	0.00%	Miscellaneous Cost-Banquets	0	0.00%	186	0.06%	186	0.00%	0	0.00%	186	0.00%
<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Miscellaneous Cost</b>	<b>0</b>	<b>0.00%</b>	<b>186</b>	<b>0.06%</b>	<b>186</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>186</b>	<b>0.00%</b>
<b>0</b>		<b>17,899</b>	<b>20.50%</b>	<b>17,852</b>	<b>48.04%</b>	<b>-47</b>	<b>-0.26%</b>	<b>Total Food Cost</b>	<b>84,719</b>	<b>19.61%</b>	<b>114,531</b>	<b>36.86%</b>	<b>29,812</b>	<b>35.19%</b>	<b>0</b>	<b>0.00%</b>	<b>114,531</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %	
<b>Payroll Expenses</b>																			
<b>Administration</b>																			
0		4,177	4.78%	4,135	11.13%	-42	-1.00%	F&B Director - Food	25,340	5.86%	4,135	1.33%	-21,205	-83.68%	0	0.00%	4,135	0.00%	
<b>Outlets &amp; Banquets</b>																			
0		9,293	10.64%	2,681	7.22%	-6,612	-71.15%	Restaurant 1 - Payroll	56,378	13.05%	20,853	6.71%	-35,525	-63.01%	0	0.00%	20,853	0.00%	
0		0	0.00%	0	0.00%	0	0.00%	Room Service - Payroll	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
0		4,169	4.77%	9,411	25.32%	5,242	125.73%	Banquets - Payroll	20,074	4.65%	57,954	18.65%	37,880	188.70%	0	0.00%	57,954	0.00%	
<b>Preparation</b>																			
0		4,016	4.60%	4,322	11.63%	306	7.63%	Chefs	24,365	5.64%	18,581	5.98%	-5,784	-23.74%	0	0.00%	18,581	0.00%	
0		6,240	7.15%	2,338	6.29%	-3,902	-62.53%	Lead Cooks	37,856	8.76%	17,723	5.70%	-20,133	-53.18%	0	0.00%	17,723	0.00%	
0		0	0.00%	3,065	8.25%	3,065	0.00%	Prep. Cooks	0	0.00%	21,390	6.88%	21,390	0.00%	0	0.00%	21,390	0.00%	
0		1,995	2.28%	2,213	5.95%	218	10.91%	Sanitation	12,105	2.80%	10,856	3.49%	-1,249	-10.31%	0	0.00%	10,856	0.00%	
<b>0</b>		<b>29,890</b>	<b>34.23%</b>	<b>28,165</b>	<b>75.79%</b>	<b>-1,725</b>	<b>-5.77%</b>	<b>Subtotal Food Wages &amp; Salaries</b>	<b>176,118</b>	<b>40.76%</b>	<b>151,493</b>	<b>48.75%</b>	<b>-24,625</b>	<b>-13.98%</b>	<b>0</b>	<b>0.00%</b>	<b>151,493</b>	<b>0.00%</b>	
<b>Indirect Food Payroll</b>																			
0		887	1.02%	0	0.00%	-887	-100.00%	Holiday-Food	5,237	1.21%	0	0.00%	-5,237	-100.00%	0	0.00%	0	0.00%	
0		0	0.00%	276	0.74%	276	0.00%	Vacation/PTO-Food	0	0.00%	276	0.09%	276	0.00%	0	0.00%	276	0.00%	
<b>0</b>		<b>30,777</b>	<b>35.24%</b>	<b>28,441</b>	<b>76.53%</b>	<b>-2,336</b>	<b>-7.59%</b>	<b>Direct &amp; Indirect Payroll - Food</b>	<b>181,355</b>	<b>41.97%</b>	<b>151,769</b>	<b>48.84%</b>	<b>-29,586</b>	<b>-16.31%</b>	<b>0</b>	<b>0.00%</b>	<b>151,769</b>	<b>0.00%</b>	
<b>Payroll Burden</b>																			
0		4,944	5.66%	(149)	-0.40%	-5,093	-103.02%	Payroll Taxes-Food	29,178	6.75%	27,133	8.73%	-2,045	-7.01%	0	0.00%	27,133	0.00%	
0		0	0.00%	630	1.70%	630	0.00%	Benefits-Food	0	0.00%	2,761	0.89%	2,761	0.00%	0	0.00%	2,761	0.00%	
0		0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	1,316	0.42%	1,316	0.00%	0	0.00%	1,316	0.00%	
<b>0</b>		<b>4,944</b>	<b>5.66%</b>	<b>481</b>	<b>1.29%</b>	<b>-4,463</b>	<b>-90.28%</b>	<b>Total Burden - Food</b>	<b>29,178</b>	<b>6.75%</b>	<b>31,210</b>	<b>10.04%</b>	<b>2,032</b>	<b>6.97%</b>	<b>0</b>	<b>0.00%</b>	<b>31,210</b>	<b>0.00%</b>	
<b>0</b>		<b>35,721</b>	<b>40.90%</b>	<b>28,922</b>	<b>77.83%</b>	<b>-6,799</b>	<b>-19.03%</b>	<b>Total Payroll &amp; Benefits - Food</b>	<b>210,533</b>	<b>48.72%</b>	<b>182,979</b>	<b>58.89%</b>	<b>-27,554</b>	<b>-13.09%</b>	<b>0</b>	<b>0.00%</b>	<b>182,979</b>	<b>0.00%</b>	
<b>Other Expenses - Food</b>																			
0		0	0.00%	3,292	8.86%	3,292	0.00%	Linen-Food	0	0.00%	4,659	1.50%	4,659	0.00%	0	0.00%	4,659	0.00%	
0		0	0.00%	487	1.31%	487	0.00%	Glassware-Food	0	0.00%	739	0.24%	739	0.00%	0	0.00%	739	0.00%	
0		400	0.46%	0	0.00%	-400	-100.00%	China-Food	2,400	0.56%	246	0.08%	-2,154	-89.75%	0	0.00%	246	0.00%	
0		0	0.00%	27	0.07%	27	0.00%	Silver-Food	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
0		0	0.00%	705	1.90%	705	0.00%	Utensils	0	0.00%	692	0.22%	692	0.00%	0	0.00%	692	0.00%	
0		0	0.00%	1,375	3.70%	1,375	0.00%	Laundry-Food	0	0.00%	6,587	2.12%	6,587	0.00%	0	0.00%	6,587	0.00%	
0		0	0.00%	850	2.29%	850	0.00%	Paper/Guest Supplies-Food	0	0.00%	1,723	0.55%	1,723	0.00%	0	0.00%	1,723	0.00%	
0		543	0.62%	1,196	3.22%	653	120.19%	Cleaning Supplies-Food	2,571	0.59%	1,761	0.57%	-810	-31.50%	0	0.00%	1,761	0.00%	
0		0	0.00%	623	1.68%	623	0.00%	Supplies Other-Food	0	0.00%	2,026	0.65%	2,026	0.00%	0	0.00%	2,026	0.00%	
0		0	0.00%	0	0.00%	0	0.00%	Uniforms-Food	0	0.00%	208	0.07%	208	0.00%	0	0.00%	208	0.00%	
0		0	0.00%	0	0.00%	0	0.00%	Printing/Stationary-Food	0	0.00%	(475)	-0.15%	-475	0.00%	0	0.00%	-475	0.00%	
0		0	0.00%	40	0.11%	40	0.00%	Contracts (ventahood/squirrel)	0	0.00%	1,159	0.37%	1,159	0.00%	0	0.00%	1,159	0.00%	
0		0	0.00%	3,464	9.32%	3,464	0.00%	Equipment Rental-Food	0	0.00%	24,231	7.80%	24,231	0.00%	0	0.00%	24,231	0.00%	
0		0	0.00%	214	0.58%	214	0.00%	Decorations-Food	0	0.00%	2,387	0.77%	2,387	0.00%	0	0.00%	2,387	0.00%	
0		0	0.00%	120	0.32%	120	0.00%	License/Permits-Food	0	0.00%	370	0.12%	370	0.00%	0	0.00%	370	0.00%	
0		0	0.00%	450	1.21%	450	0.00%	Music/Entertainment-Food	0	0.00%	2,550	0.82%	2,550	0.00%	0	0.00%	2,550	0.00%	
0		0	0.00%	0	0.00%	0	0.00%	Contract Labor - Food	0	0.00%	9,297	0.00%	9,297	0.00%	0	0.00%	9,297	0.00%	
<b>0</b>		<b>943</b>	<b>1.08%</b>	<b>12,842</b>	<b>34.56%</b>	<b>11,899</b>	<b>261.87%</b>	<b>Total Other Food Expenses</b>	<b>4,971</b>	<b>1.15%</b>	<b>58,161</b>	<b>18.72%</b>	<b>53,190</b>	<b>107.00%</b>	<b>0</b>	<b>0.00%</b>	<b>58,161</b>	<b>0.00%</b>	
<b>0</b>		<b>54,563</b>	<b>62.48%</b>	<b>59,616</b>	<b>160.42%</b>	<b>5,053</b>	<b>9.26%</b>	<b>Total Food Expenses</b>	<b>300,223</b>	<b>69.48%</b>	<b>355,670</b>	<b>114.46%</b>	<b>55,447</b>	<b>18.47%</b>	<b>0</b>	<b>0.00%</b>	<b>355,670</b>	<b>0.00%</b>	
<b>0</b>		<b>32,769</b>	<b>37.52%</b>	<b>-22,454</b>	<b>-60.42%</b>	<b>-55,223</b>	<b>-168.52%</b>	<b>Food Profit</b>	<b>131,898</b>	<b>30.52%</b>	<b>-44,937</b>	<b>-14.46%</b>	<b>-176,835</b>	<b>-134.07%</b>	<b>0</b>	<b>0.00%</b>	<b>-44,937</b>	<b>0.00%</b>	

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Food Dept. Statistics</b>																		
0		0		0		0	0.00%	Total Covers - Restaurant 1	0		0		0	0.00%	0		0	0.00%
0.00		0.00		0.00		0.00	0.00	Avg. Cover Restaurant 1 Breakfast	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Restaurant 1 Lunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Restaurant 1 Dinner	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Restaurant 1 Brunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Restaurant 1	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Restaurant 1 Breakfast POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Restaurant 1 Lunch POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Restaurant 1 Dinner POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Restaurant 1 Breakfast	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Restaurant 1 Lunch	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Restaurant 1 Dinner	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00		0.00		0.05		0.05	0.00	Restaurant 1 Breakfast Rev. Per Occ. Room	0.00		0.98		0.98	0.00	0.00		0.98	0.00
0.00		0.00		-0.13		-0.13	0.00	Restaurant 1 Lunch Rev. Per Occ. Room	0.00		0.12		0.12	0.00	0.00		0.12	0.00
0.00		0.00		2.57		2.57	0.00	Restaurant 1 Dinner Rev. Per Occ. Room	0.00		1.12		1.12	0.00	0.00		1.12	0.00
<b>0.00</b>		<b>0.00</b>		<b>-378.22</b>		<b>-378.22</b>	<b>0.00</b>	<b>Restaurant 1 Total Rev. Per Occ. Room</b>	<b>0.00</b>		<b>24,133.39</b>		<b>24,133.39</b>	<b>0.00</b>	<b>0.00</b>		<b>24,133.39</b>	<b>0.00</b>
0		0		0		0	0.00%	Total Covers - The Atrium	0		0		0	0.00%	0		0	0.00%
0.00		0.00		0.00		0.00	0.00	Avg. Cover The Atrium Lunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover The Atrium Dinner	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover The Atrium	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % The Atrium Lunch POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % The Atrium Dinner POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor The Atrium Lunch	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor The Atrium Dinner	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00		0.00		0.00		0.00	0.00	The Atrium Lunch Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	The Atrium Dinner Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	The Atrium Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00



PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
0		0		0		0	0.00%	Total Covers - Room Service	0		0		0	0.00%	0		0	0.00%
0.00		0.00		0.00		0.00	0.00	Avg. Cover Rm Svc Breakfast	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Rm Svc Lunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Rm Svc Dinner	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Room Service	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Room Svc Breakfast POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Room Svc Lunch POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture % Room Svc Dinner POR	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Rm Svc Breakfast	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Rm Svc Lunch	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00%		0.00%		0.00%		0.00%	0.00%	Capture Factor Rm Svc Dinner	0.00%		0.00%		0.00%	0.00%	0.00%		0.00%	0.00%
0.00		0.00		0.00		0.00	0.00	Rm Svc Breakfast Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Rm Svc Lunch Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Rm Svc Dinner Rev. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>Rm Svc Total Rev. Per Occ. Room</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>F &amp; B Dept. Statistics Con't.</b>																		
0.00		0.00		0.00		0.00	0.00	Restaurant 1 Beverage Per Occ. room	0.00		0.03		0.03	0.00	0.00		0.03	0.00
0.00		0.00		2.29		2.29	0.00	The Atrium Beverage Per Occ. Room	0.00		2.16		2.16	0.00	0.00		2.16	0.00
0.00		0.00		0.00		0.00	0.00	Room Svc. Bev. Per Occ. Room	0.00		0.01		0.01	0.00	0.00		0.01	0.00
<b>0.00</b>		<b>0.00</b>		<b>2.29</b>		<b>2.29</b>	<b>0.00</b>	<b>Total Outlets Bev. Rev. Per Occ. Room</b>	<b>0.00</b>		<b>2.21</b>		<b>2.21</b>	<b>0.00</b>	<b>0.00</b>		<b>2.21</b>	<b>0.00</b>
0.00		0.00		2.49		2.49	0.00	Restaurant 1 F&B Rev. Per Occ. Room	0.00		2.25		2.25	0.00	0.00		2.25	0.00
0.00		0.00		2.29		2.29	0.00	The Atrium F&B Rev. Per Occ. Room	0.00		2.16		2.16	0.00	0.00		2.16	0.00
0.00		0.00		0.00		0.00	0.00	Room Svc. F&B Rev. Per Occ. Room	0.00		0.01		0.01	0.00	0.00		0.01	0.00
0.00		0.00		0.00		0.00	0.00	Room Svc. Delivery Chg. Per Occ. Room	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>4.78</b>		<b>4.78</b>	<b>0.00</b>	<b>Total Outlets Rev. Per Occ. Room</b>	<b>0.00</b>		<b>4.42</b>		<b>4.42</b>	<b>0.00</b>	<b>0.00</b>		<b>4.42</b>	<b>0.00</b>
0.00		0.00		5.93		5.93	0.00	Banquets F&B Rev. Per Occ. Room	0.00		11.99		11.99	0.00	0.00		11.99	0.00
0.00		0.00		-0.02		-0.02	0.00	Catering F&B Rev. Per Occ. Room	0.00		0.52		0.52	0.00	0.00		0.52	0.00
<b>0.00</b>		<b>0.00</b>		<b>5.90</b>		<b>5.90</b>	<b>0.00</b>	<b>Total Bqt. &amp; Catering Rev. Per Occ. Room</b>	<b>0.00</b>		<b>12.51</b>		<b>12.51</b>	<b>0.00</b>	<b>0.00</b>		<b>12.51</b>	<b>0.00</b>
<b>0.00</b>		<b>0.00</b>		<b>10.68</b>		<b>10.68</b>	<b>0.00</b>	<b>Total Hotel F&amp;B Rev. Per Occ. Room</b>	<b>0.00</b>		<b>16.93</b>		<b>16.93</b>	<b>0.00</b>	<b>0.00</b>		<b>16.93</b>	<b>0.00</b>
0		0		0		0	0.00%	Total Covers - Sales	0		0		0	0.00%	0		0	0.00%
0.00		0.00		0.00		0.00	0.00	Avg. Cover Sales Breakfast	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Sales Lunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Sales Dinner	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Sales Coffee Brk.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Sales Reception	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Banquet Sales	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0		0		0		0	0.00%	Total Covers Catering	0		0		0	0.00%	0		0	0.00%
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering Brkfst.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering Lunch	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering Dinner	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering Coffee Brk.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering Reception	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Avg. Cover Catering	0.00		0.00		0.00	0.00	0.00		0.00	0.00

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>F &amp; B Dept. Statistics Con't.</b>																		
0.00		0.00		0.02		0.02	0.00	Banquet Breakfast Per Occ. Group Room	0.00		1.60		1.60	0.00	0.00		1.60	0.00
0.00		0.00		1.30		1.30	0.00	Banquet Lunch Per Occ. Group Room	0.00		2.97		2.97	0.00	0.00		2.97	0.00
0.00		0.00		2.95		2.95	0.00	Banquet Dinner Per Occ. Group Room	0.00		5.73		5.73	0.00	0.00		5.73	0.00
0.00		0.00		0.30		0.30	0.00	Banquet Coffee Brk. Per Occ. Group Rm.	0.00		0.75		0.75	0.00	0.00		0.75	0.00
0.00		0.00		0.00		0.00	0.00	Banquet Reception Per Occ. Grp. Rm.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>4.58</b>		<b>4.58</b>	<b>0.00</b>	<b>Banquet Food Rev. Per Occ. Grp. Rm.</b>	<b>0.00</b>		<b>11.05</b>		<b>11.05</b>	<b>0.00</b>	<b>0.00</b>		<b>11.05</b>	<b>0.00</b>
0.00		0.00		2.80		2.80	0.00	Banquet Room Rent Per Occ. Grp Rm.	0.00		4.86		4.86	0.00	0.00		4.86	0.00
0.00		0.00		1.04		1.04	0.00	Banquet Misc. Rev. Per Occ. Grp. Rm.	0.00		1.42		1.42	0.00	0.00		1.42	0.00
0.00		0.00		0.00		0.00	0.00	Banquet Svc. Chg. Per Occ. Grp Rm.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>5.69</b>		<b>5.69</b>	<b>0.00</b>	<b>Subtotal Sales Bqt Other RPOGR</b>	<b>0.00</b>		<b>11.06</b>		<b>11.06</b>	<b>0.00</b>	<b>0.00</b>		<b>11.06</b>	<b>0.00</b>
0.00		0.00		0.00		0.00	0.00	Banquet Beverage Rev. Per Occ. Grp Rm.	0.00		0.49		0.49	0.00	0.00		0.49	0.00
0.00		0.00		0.00		0.00	0.00	Banquet Bevg Svc. Chg Per Occ. Grp Rm.	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Banquet Bevg. Fees & Other POGR	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>Subtotal Sales Bqt Bvg. RPOGR</b>	<b>0.00</b>		<b>0.49</b>		<b>0.49</b>	<b>0.00</b>	<b>0.00</b>		<b>0.49</b>	<b>0.00</b>
<b>0.00</b>		<b>0.00</b>		<b>10.27</b>		<b>10.27</b>	<b>0.00</b>	<b>Banquet Total Revenue Per Occ. Grp. Rm.</b>	<b>0.00</b>		<b>22.60</b>		<b>22.60</b>	<b>0.00</b>	<b>0.00</b>		<b>22.60</b>	<b>0.00</b>
0.00		0.00		0.00		0.00	0.00	Catering Breakfast Per Sq. Foot	0.00		-0.05		-0.05	0.00	0.00		-0.05	0.00
0.00		0.00		0.00		0.00	0.00	Catering Lunch Per Sq. Foot	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Catering Dinner Per Sq. Foot	0.00		0.37		0.37	0.00	0.00		0.37	0.00
0.00		0.00		0.00		0.00	0.00	Catering Coffee Break Per Sq. Foot	0.00		0.05		0.05	0.00	0.00		0.05	0.00
0.00		0.00		0.00		0.00	0.00	Catering Reception Per Sq. Foot	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>Catering Food Per Sq. Foot</b>	<b>0.00</b>		<b>0.37</b>		<b>0.37</b>	<b>0.00</b>	<b>0.00</b>		<b>0.37</b>	<b>0.00</b>
0.00		1.06		-0.01		-1.07	-1.01	Catering Room Rent Per Sq. Foot	6.25		0.29		-5.96	-0.95	0.00		0.29	0.00
0.00		0.10		0.00		-0.10	-1.00	Catering Misc. Revenue Per Sq. Foot	0.56		0.05		-0.51	-0.91	0.00		0.05	0.00
0.00		0.55		0.00		-0.55	-1.00	Catering Svc. Chg. Per Sq. Foot	2.53		0.17		-2.35	-0.93	0.00		0.17	0.00
<b>0.00</b>		<b>1.70</b>		<b>-0.01</b>		<b>-1.71</b>	<b>-1.00</b>	<b>Subtotal Catering Other Per Sq. Foot</b>	<b>9.34</b>		<b>0.51</b>		<b>-8.83</b>	<b>-0.95</b>	<b>0.00</b>		<b>0.51</b>	<b>0.00</b>
0.00		0.63		0.00		-0.63	-1.00	Catering Beverage Rev. Per Sq. Foot	2.63		0.00		-2.63	-1.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Catering Bevg. Svc. Chg Per Sq. Foot	0.00		0.00		0.00	0.00	0.00		0.00	0.00
0.00		0.00		0.00		0.00	0.00	Catering Bevg. Fees & Other Per Sq. Foot	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>Subtotal Catering Bevg. Per Sq. Foot</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>		<b>2.33</b>		<b>-0.01</b>		<b>-2.34</b>	<b>-1.00</b>	<b>Catering Total Revenue Per Sq. Foot</b>	<b>11.97</b>		<b>0.88</b>		<b>-11.09</b>	<b>-0.93</b>	<b>0.00</b>		<b>0.88</b>	<b>0.00</b>
<b>Total F&amp;B Department</b>																		
0	0.00%	111,027	100.00%	47,747	100.00%	-63,280	-57.00%	F&B Revenues	544,931	100.00%	365,032	100.00%	-179,899	-33.01%	0	0.00%	365,032	0.00%
0	0.00%	31,690	28.54%	33,341	69.83%	1,651	5.21%	F&B Payroll	187,038	34.32%	174,885	47.91%	-12,153	-6.50%	0	0.00%	174,885	0.00%
0	0.00%	37,521	33.79%	34,246	71.73%	-3,275	-8.73%	F&B Payroll with PRT&B	221,453	40.64%	210,933	57.78%	-10,520	-4.75%	0	0.00%	210,933	0.00%
0	0.00%	23,112	20.82%	22,075	46.23%	-1,037	-4.49%	F&B Cost of Sales	109,537	20.10%	136,791	37.47%	27,254	24.88%	0	0.00%	136,791	0.00%
0	0.00%	943	0.85%	15,574	32.62%	14,631	1,551.53%	F&B Other Expenses	4,971	0.91%	62,583	17.14%	57,612	1,158.97%	0	0.00%	62,583	0.00%
0	0.00%	49,451	44.54%	(24,149)	-50.58%	-73,600	-148.83%	F&B Profit	208,970	38.35%	(45,275)	-12.40%	-254,245	-121.67%	0	0.00%	-45,275	0.00%

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Beverage Department</b>																		
<b>Beverage Revenue</b>																		
0	0.00%	15,460	65.25%	0	0.00%	-15,460	-100.00%	Restaurant 1- Bev.	78,580	69.66%	738	1.36%	-77,842	-99.06%	0	0.00%	738	0.00%
0	0.00%	0	0.00%	10,584	100.00%	10,584	0.00%	The Atrium - Bev.	0	0.00%	47,499	87.48%	47,499	0.00%	0	0.00%	47,499	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Room Service - Bev.	0	0.00%	318	0.59%	318	0.00%	0	0.00%	318	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Club Lounge - Bev	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Sales Banquet - Bev.	0	0.00%	5,744	10.58%	5,744	0.00%	0	0.00%	5,744	0.00%
0	0.00%	8,235	34.75%	0	0.00%	-8,235	-100.00%	Catering Banquet - Bev.	34,230	30.34%	0	0.00%	-34,230	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>23,695</b>	<b>100.00%</b>	<b>10,584</b>	<b>100.00%</b>	<b>-13,111</b>	<b>-55.33%</b>	<b>Subtotal Beverage Revenues</b>	<b>112,810</b>	<b>100.00%</b>	<b>54,299</b>	<b>100.00%</b>	<b>-58,511</b>	<b>-51.87%</b>	<b>0</b>	<b>0.00%</b>	<b>54,299</b>	<b>0.00%</b>
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Beverage Revenues	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>23,695</b>	<b>100.00%</b>	<b>10,584</b>	<b>100.00%</b>	<b>-13,111</b>	<b>-55.33%</b>	<b>Total Beverage Revenue</b>	<b>112,810</b>	<b>100.00%</b>	<b>54,299</b>	<b>100.00%</b>	<b>-58,511</b>	<b>-51.87%</b>	<b>0</b>	<b>0.00%</b>	<b>54,299</b>	<b>0.00%</b>
<b>Distribution of Beverage Sales</b>																		
0	0.00%	8,798	37.13%	5,879	55.55%	-2,918	-33.17%	Liquor	42,468	37.65%	30,748	56.63%	-11,719	-27.60%	0	0.00%	30,748	0.00%
0	0.00%	8,798	37.13%	3,506	33.13%	-5,291	-60.14%	Beer	42,468	37.65%	15,975	29.42%	-26,492	-62.38%	0	0.00%	15,975	0.00%
0	0.00%	6,100	25.74%	1,198	11.32%	-4,902	-80.36%	Wine	27,875	24.71%	7,576	13.95%	-20,299	-72.82%	0	0.00%	7,576	0.00%
<b>Cost of Sales</b>																		
0	0.00%	5,213	59.26%	362	6.16%	-4,851	-93.05%	Liquor Cost	24,818	58.44%	8,159	26.54%	-16,659	-67.12%	0	0.00%	8,159	0.00%
0	0.00%	0	0.00%	3,553	101.33%	3,553	0.00%	Beer Cost	0	0.00%	12,795	80.09%	12,795	0.00%	0	0.00%	12,795	0.00%
0	0.00%	0	0.00%	308	25.71%	308	0.00%	Wine Cost	0	0.00%	982	12.97%	982	0.00%	0	0.00%	982	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Mixes Cost	0	0.00%	324	0.60%	324	0.00%	0	0.00%	324	0.00%
<b>0</b>	<b>0.00%</b>	<b>5,213</b>	<b>22.00%</b>	<b>4,223</b>	<b>39.90%</b>	<b>-990</b>	<b>-18.99%</b>	<b>Total Cost of Beverage</b>	<b>24,818</b>	<b>22.00%</b>	<b>22,260</b>	<b>41.00%</b>	<b>-2,558</b>	<b>-10.31%</b>	<b>0</b>	<b>0.00%</b>	<b>22,260</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>5,213</b>	<b>22.00%</b>	<b>4,223</b>	<b>39.90%</b>	<b>-990</b>	<b>-18.99%</b>	<b>Total Cost of Beverage &amp; Tobacco</b>	<b>24,818</b>	<b>22.00%</b>	<b>22,260</b>	<b>41.00%</b>	<b>-2,558</b>	<b>-10.31%</b>	<b>0</b>	<b>0.00%</b>	<b>22,260</b>	<b>0.00%</b>
<b>Payroll Expenses</b>																		
0	0.00%	0	0.00%	5,176	48.90%	5,176	0.00%	The Atrium - Payroll	0	0.00%	23,392	43.08%	23,392	0.00%	0	0.00%	23,392	0.00%
0	0.00%	1,800	7.60%	0	0.00%	-1,800	-100.00%	Banquets - Cashiers & Bartenders	10,920	9.68%	0	0.00%	-10,920	-100.00%	0	0.00%	0	0.00%
<b>0</b>	<b>0.00%</b>	<b>1,800</b>	<b>7.60%</b>	<b>5,176</b>	<b>48.90%</b>	<b>3,376</b>	<b>187.56%</b>	<b>Subtotal Bev Wages &amp; Salaries</b>	<b>10,920</b>	<b>9.68%</b>	<b>23,392</b>	<b>43.08%</b>	<b>12,472</b>	<b>114.22%</b>	<b>0</b>	<b>0.00%</b>	<b>23,392</b>	<b>0.00%</b>
<b>Indirect Beverage Payroll</b>																		
<b>0</b>	<b>0.00%</b>	<b>1,800</b>	<b>7.60%</b>	<b>5,176</b>	<b>48.90%</b>	<b>3,376</b>	<b>187.56%</b>	<b>Subtotal Bev. Direct &amp; Indirect</b>	<b>10,920</b>	<b>9.68%</b>	<b>23,392</b>	<b>43.08%</b>	<b>12,472</b>	<b>114.22%</b>	<b>0</b>	<b>0.00%</b>	<b>23,392</b>	<b>0.00%</b>
<b>Payroll Burden - Bev.</b>																		
0	0.00%	0	0.00%	139	1.31%	139	0.00%	Payroll Taxes - Beverage	0	0.00%	4,380	8.07%	4,380	0.00%	0	0.00%	4,380	0.00%
0	0.00%	0	0.00%	9	0.09%	9	0.00%	Benefits - Beverage	0	0.00%	97	0.18%	97	0.00%	0	0.00%	97	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals - Beverage	0	0.00%	85	0.16%	85	0.00%	0	0.00%	85	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>148</b>	<b>1.40%</b>	<b>148</b>	<b>0.00%</b>	<b>Total Burden - Beverage</b>	<b>0</b>	<b>0.00%</b>	<b>4,561</b>	<b>8.40%</b>	<b>4,561</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>4,561</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>1,800</b>	<b>7.60%</b>	<b>5,324</b>	<b>50.31%</b>	<b>3,524</b>	<b>195.80%</b>	<b>Total Bev. Payroll &amp; Benefits</b>	<b>10,920</b>	<b>9.68%</b>	<b>27,953</b>	<b>51.48%</b>	<b>17,033</b>	<b>155.98%</b>	<b>0</b>	<b>0.00%</b>	<b>27,953</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
0	0.00%	0	0.00%	344	3.25%	344	0.00%	Other Expenses - Bev.	0	0.00%	1,557	2.87%	1,557	0.00%	0	0.00%	1,557	0.00%
0	0.00%	0	0.00%	(117)	-1.11%	-117	0.00%	Laundry-Beverage	0	0.00%	(57)	-0.11%	-57	0.00%	0	0.00%	-57	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Paper/Guest Supply Beverage	0	0.00%	227	0.42%	227	0.00%	0	0.00%	227	0.00%
0	0.00%	0	0.00%	2,355	22.25%	2,355	0.00%	Supplies-Beverage	0	0.00%	2,400	4.42%	2,400	0.00%	0	0.00%	2,400	0.00%
0	0.00%	0	0.00%	150	1.42%	150	0.00%	License/Permits-Beverage	0	0.00%	150	0.28%	150	0.00%	0	0.00%	150	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Music/Entertainment-Beverage	0	0.00%	146	0.27%	146	0.00%	0	0.00%	146	0.00%
0	0.00%	0	0.00%	2,731	25.81%	2,731	0.00%	Cartage	0	0.00%	4,423	8.15%	4,423	0.00%	0	0.00%	4,423	0.00%
0	0.00%	7,013	29.60%	12,279	116.01%	5,266	75.09%	<b>Total Other Expenses-Beverage</b>	0	0.00%	4,423	8.15%	4,423	0.00%	0	0.00%	4,423	0.00%
0	0.00%	7,013	29.60%	12,279	116.01%	5,266	75.09%	<b>Total Beverage Expenses</b>	35,738	31.68%	54,637	100.62%	18,899	52.88%	0	0.00%	54,637	0.00%
0	0.00%	16,682	70.40%	-1,695	-16.01%	-18,377	-110.16%	<b>Beverage Profit</b>	77,072	68.32%	-338	-0.62%	-77,410	-100.44%	0	0.00%	-338	0.00%

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Telecommunications</b>																		
<b>Telephone Revenue</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Long Distance-Intrastate	0	0.00%	25	89.36%	25	0.00%	0	0.00%	25	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Long Distance-Interstate	0	0.00%	3	10.64%	3	0.00%	0	0.00%	3	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Telephone Revenue</b>	<b>0</b>	<b>0.00%</b>	<b>28</b>	<b>100.00%</b>	<b>28</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>28</b>	<b>0.00%</b>
<b>Telephone Cost of Sales</b>																		
0	0.00%	0	0.00%	959	0.00%	959	0.00%	Long Distance Cost	0	0.00%	3,926	3,922.06%	3,926	0.00%	0	0.00%	3,926	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>959</b>	<b>0.00%</b>	<b>959</b>	<b>0.00%</b>	<b>Total Telephone Cost of Sales</b>	<b>0</b>	<b>0.00%</b>	<b>3,926</b>	<b>922.06%</b>	<b>3,926</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>3,926</b>	<b>0.00%</b>
<b>Payroll Expenses</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Telephone Wages</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Indirect Payroll</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Subtotal Tele. Direct &amp; Indirect</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Payroll Burden</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Burden - Telephone</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Tele. Payroll &amp; Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Other Expenses - Telephone</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Systems Support	0	0.00%	1,720	5,100.00%	1,720	0.00%	0	0.00%	1,720	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other-Telephone	0	0.00%	(391)	1,387.13%	-391	0.00%	0	0.00%	-391	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Total Other Expenses - Tele.</b>	<b>0</b>	<b>0.00%</b>	<b>1,329</b>	<b>712.87%</b>	<b>1,329</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1,329</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>959</b>	<b>0.00%</b>	<b>959</b>	<b>0.00%</b>	<b>Total Telephone Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>5,255</b>	<b>634.93%</b>	<b>5,255</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>5,255</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-959</b>	<b>0.00%</b>	<b>-959</b>	<b>0.00%</b>	<b>Telephone Profit</b>	<b>0</b>	<b>0.00%</b>	<b>-5,227</b>	<b>534.93%</b>	<b>-5,227</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-5,227</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Internet</b>																		
0		0		0		0	0.00%	Cost of Sales-Internet	0		1,405		1,405	0.00%	0		1,405	0.00%
<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>Net Profit - Internet</b>	<b>0</b>		<b>-1,405</b>		<b>-1,405</b>	<b>0.00%</b>	<b>0</b>		<b>-1,405</b>	<b>0.00%</b>
<b>Guest Laundry</b>																		
0	0.00%	0	0.00%	294	100.00%	294	0.00%	Revenue-Guest Laundry	0	0.00%	2,016	100.00%	2,016	0.00%	0	0.00%	2,016	0.00%
0	0.00%	0	0.00%	103	34.97%	103	0.00%	Cost of Sales-Guest Lanudry	0	0.00%	(8)	-0.41%	-8	0.00%	0	0.00%	-8	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>191</b>	<b>65.03%</b>	<b>191</b>	<b>0.00%</b>	<b>Net Profit - Guest Laundry</b>	<b>0</b>	<b>0.00%</b>	<b>2,024</b>	<b>100.41%</b>	<b>2,024</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>2,024</b>	<b>0.00%</b>
<b>Audio Visual</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Revenue-AV	0	0.00%	13,865	100.00%	13,865	0.00%	0	0.00%	13,865	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Cost of Sales-AV	0	0.00%	8,195	59.11%	8,195	0.00%	0	0.00%	8,195	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Net Profit - AV</b>	<b>0</b>	<b>0.00%</b>	<b>5,670</b>	<b>40.89%</b>	<b>5,670</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>5,670</b>	<b>0.00%</b>
<b>Movies</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>Net Profit - Movies</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Revenue Washer/Dryer/Soap</b>																		
<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>Net Profit - Washer/Dryer/Soap</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0</b>	<b>0.00%</b>
<b>Rentals &amp; Other Income</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Revenue Refridgerators	0	0.00%	10	0.00%	10	0.00%	0	0.00%	10	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Commission Soda Mach	0	0.00%	75	0.01%	75	0.00%	0	0.00%	75	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Commission ATM	0	0.00%	168	0.01%	168	0.00%	0	0.00%	168	0.00%
0	0.00%	0	0.00%	(3,307)	-1.01%	-3,307	0.00%	Gift Shop	0	0.00%	(11,049)	-0.79%	-11,049	0.00%	0	0.00%	-11,049	0.00%
0	0.00%	0	0.00%	10,747	2.79%	10,747	0.00%	Transportation Income	0	0.00%	69,339	3.75%	69,339	0.00%	0	0.00%	69,339	0.00%
0	0.00%	0	0.00%	1,951	0.60%	1,951	0.00%	Vending Income	0	0.00%	9,308	0.67%	9,308	0.00%	0	0.00%	9,308	0.00%
0	0.00%	0	0.00%	110	0.00%	110	0.00%	Cost of Sales- Vending	0	0.00%	110	0.00%	110	0.00%	0	0.00%	110	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Vending Cost of Sales	0	0.00%	(2,097)	-0.11%	-2,097	0.00%	0	0.00%	-2,097	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Copy Income	0	0.00%	12	0.00%	12	0.00%	0	0.00%	12	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Cleaning / Repair Fee	0	0.00%	750	0.00%	750	0.00%	0	0.00%	750	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Cash Discount	0	0.00%	(641)	-0.05%	-641	0.00%	0	0.00%	-641	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Miscellaneous Income	0	0.00%	(7,140)	-0.51%	-7,140	0.00%	0	0.00%	-7,140	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Tax Discount Earned	0	0.00%	1,830	0.13%	1,830	0.00%	0	0.00%	1,830	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other Income	0	0.00%	16,563	1.19%	16,563	0.00%	0	0.00%	16,563	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>9,501</b>	<b>2.90%</b>	<b>9,501</b>	<b>0.00%</b>	<b>Total Rental &amp; Other Income</b>	<b>0</b>	<b>0.00%</b>	<b>77,238</b>	<b>5.55%</b>	<b>77,238</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>77,238</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Administrative &amp; General</b>																		
<b>Payroll Expenses</b>																		
0	0.00%	0	0.00%	12,944	3.36%	12,944	0.00%	Executive Office	0	0.00%	70,679	3.82%	70,679	0.00%	0	0.00%	70,679	0.00%
0	0.00%	0	0.00%	3,271	0.85%	3,271	0.00%	Accounting	0	0.00%	20,921	1.13%	20,921	0.00%	0	0.00%	20,921	0.00%
0	0.00%	0	0.00%	2,306	0.60%	2,306	0.00%	Human Resources	0	0.00%	9,480	0.51%	9,480	0.00%	0	0.00%	9,480	0.00%
0	0.00%	0	0.00%	250	0.06%	250	0.00%	Security	0	0.00%	550	0.03%	550	0.00%	0	0.00%	550	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>18,771</b>	<b>4.88%</b>	<b>18,771</b>	<b>0.00%</b>	<b>Subtotal A&amp;G Wages &amp; Salaries</b>	<b>0</b>	<b>0.00%</b>	<b>101,630</b>	<b>5.49%</b>	<b>101,630</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>101,630</b>	<b>0.00%</b>
<b>Indirect Payroll</b>																		
0	0.00%	0	0.00%	1,731	0.45%	1,731	0.00%	Vacation/PTO-A&G	0	0.00%	1,731	0.09%	1,731	0.00%	0	0.00%	1,731	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Management Bonus-A&G	0	0.00%	5,075	0.27%	5,075	0.00%	0	0.00%	5,075	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,501</b>	<b>5.33%</b>	<b>20,501</b>	<b>0.00%</b>	<b>Total A&amp;G Direct &amp; Indirect Payroll</b>	<b>0</b>	<b>0.00%</b>	<b>108,436</b>	<b>5.86%</b>	<b>108,436</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>108,436</b>	<b>0.00%</b>
<b>Payroll Burden</b>																		
0	0.00%	0	0.00%	(215)	-0.06%	-215	0.00%	Payroll Taxes-A&G	0	0.00%	14,722	0.80%	14,722	0.00%	0	0.00%	14,722	0.00%
0	0.00%	0	0.00%	(84)	-0.02%	-84	0.00%	Benefits-A&G	0	0.00%	1,725	0.09%	1,725	0.00%	0	0.00%	1,725	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	576	0.03%	576	0.00%	0	0.00%	576	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-300</b>	<b>-0.08%</b>	<b>-300</b>	<b>0.00%</b>	<b>Total Burden - A&amp;G</b>	<b>0</b>	<b>0.00%</b>	<b>17,022</b>	<b>0.92%</b>	<b>17,022</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>17,022</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,202</b>	<b>5.25%</b>	<b>20,202</b>	<b>0.00%</b>	<b>Total A&amp;G Payroll &amp; Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>125,458</b>	<b>6.78%</b>	<b>125,458</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>125,458</b>	<b>0.00%</b>
<b>Other Expenses</b>																		
0	0.00%	0	0.00%	240	0.06%	240	0.00%	Contract Security	0	0.00%	240	0.01%	240	0.00%	0	0.00%	240	0.00%
0	0.00%	0	0.00%	30	0.01%	30	0.00%	Security Other Expense	0	0.00%	210	0.01%	210	0.00%	0	0.00%	210	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Copy Machine	0	0.00%	2,044	0.11%	2,044	0.00%	0	0.00%	2,044	0.00%
0	0.00%	0	0.00%	131	0.03%	131	0.00%	Cash Over/Short	0	0.00%	7,585	0.41%	7,585	0.00%	0	0.00%	7,585	0.00%
0	0.00%	0	0.00%	108	0.03%	108	0.00%	System Support	0	0.00%	540	0.03%	540	0.00%	0	0.00%	540	0.00%
0	0.00%	0	0.00%	7,506	1.95%	7,506	0.00%	Credit Card Commissions	0	0.00%	33,228	1.80%	33,228	0.00%	0	0.00%	33,228	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Credit & Collections	0	0.00%	366	0.02%	366	0.00%	0	0.00%	366	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Loss & Damage	0	0.00%	2	0.00%	2	0.00%	0	0.00%	2	0.00%
0	0.00%	0	0.00%	1,146	0.30%	1,146	0.00%	Credit Card Charge Backs	0	0.00%	12,625	0.68%	12,625	0.00%	0	0.00%	12,625	0.00%
0	0.00%	0	0.00%	7	0.00%	7	0.00%	Printing and Stationary-A&G	0	0.00%	480	0.03%	480	0.00%	0	0.00%	480	0.00%
0	0.00%	0	0.00%	662	0.17%	662	0.00%	Office Supplies-A&G	0	0.00%	5,666	0.31%	5,666	0.00%	0	0.00%	5,666	0.00%
0	0.00%	0	0.00%	943	0.25%	943	0.00%	Data Processing Charges	0	0.00%	6,188	0.33%	6,188	0.00%	0	0.00%	6,188	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Contract Services	0	0.00%	1,041	0.06%	1,041	0.00%	0	0.00%	1,041	0.00%
0	0.00%	0	0.00%	1,500	0.39%	1,500	0.00%	Contract Labor-A&G	0	0.00%	13,051	0.71%	13,051	0.00%	0	0.00%	13,051	0.00%
0	0.00%	0	0.00%	450	0.12%	450	0.00%	In-House Entertainment	0	0.00%	1,188	0.06%	1,188	0.00%	0	0.00%	1,188	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Recruitment	0	0.00%	6,193	0.33%	6,193	0.00%	0	0.00%	6,193	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Relocation	0	0.00%	1,200	0.06%	1,200	0.00%	0	0.00%	1,200	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Donations	0	0.00%	1,525	0.08%	1,525	0.00%	0	0.00%	1,525	0.00%
0	0.00%	0	0.00%	407	0.11%	407	0.00%	Office Equipment	0	0.00%	1,104	0.06%	1,104	0.00%	0	0.00%	1,104	0.00%
0	0.00%	0	0.00%	1,798	0.47%	1,798	0.00%	Insurance	0	0.00%	1,798	0.10%	1,798	0.00%	0	0.00%	1,798	0.00%
0	0.00%	0	0.00%	340	0.09%	340	0.00%	Guest Relations	0	0.00%	2,371	0.13%	2,371	0.00%	0	0.00%	2,371	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Dues/Subscriptions-A&G	0	0.00%	150	0.01%	150	0.00%	0	0.00%	150	0.00%
0	0.00%	0	0.00%	1,200	0.31%	1,200	0.00%	License & Permits-A&G	0	0.00%	2,269	0.12%	2,269	0.00%	0	0.00%	2,269	0.00%
0	0.00%	0	0.00%	51	0.01%	51	0.00%	Postage-A&G	0	0.00%	2,030	0.11%	2,030	0.00%	0	0.00%	2,030	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Audit Fees	0	0.00%	2,000	0.11%	2,000	0.00%	0	0.00%	2,000	0.00%
0	0.00%	0	0.00%	836	0.22%	836	0.00%	Fees Professional & Legal-A&G	0	0.00%	3,636	0.20%	3,636	0.00%	0	0.00%	3,636	0.00%
0	0.00%	0	0.00%	1,032	0.27%	1,032	0.00%	Travel/Mileage-A&G	0	0.00%	1,884	0.10%	1,884	0.00%	0	0.00%	1,884	0.00%
0	0.00%	0	0.00%	1,196	0.31%	1,196	0.00%	Meals/Entertain. External	0	0.00%	1,877	0.10%	1,877	0.00%	0	0.00%	1,877	0.00%
0	0.00%	0	0.00%	755	0.20%	755	0.00%	Meals/Entertain. Internal	0	0.00%	3,161	0.17%	3,161	0.00%	0	0.00%	3,161	0.00%
0	0.00%	0	0.00%	519	0.13%	519	0.00%	Training	0	0.00%	914	0.05%	914	0.00%	0	0.00%	914	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Other-A&G	0	0.00%	(168)	-0.01%	-168	0.00%	0	0.00%	-168	0.00%
0	0.00%	190	0.17%	1,034	0.27%	844	444.35%	Muzak	1,140	0.21%	1,034	0.06%	-106	-9.27%	0	0.00%	1,034	0.00%
0	0.00%	0	0.00%	235	0.06%	235	0.00%	Bank Charges	0	0.00%	3,859	0.21%	3,859	0.00%	0	0.00%	3,859	0.00%
0	0.00%	7,382	6.65%	(641)	-0.17%	-8,024	-108.69%	Allocated Dept. Variance	37,522	6.89%	422	0.02%	-37,101	-98.88%	0	0.00%	422	0.00%
<b>0</b>	<b>0.00%</b>	<b>7,572</b>	<b>6.82%</b>	<b>21,484</b>	<b>5.58%</b>	<b>13,912</b>	<b>183.72%</b>	<b>Total A&amp;G Other Expenses</b>	<b>38,662</b>	<b>7.09%</b>	<b>121,713</b>	<b>6.58%</b>	<b>83,051</b>	<b>214.81%</b>	<b>0</b>	<b>0.00%</b>	<b>121,713</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>7,572</b>	<b>6.82%</b>	<b>41,686</b>	<b>10.83%</b>	<b>34,114</b>	<b>450.50%</b>	<b>Total A&amp;G Expenses</b>	<b>38,662</b>	<b>7.09%</b>	<b>247,171</b>	<b>13.36%</b>	<b>208,509</b>	<b>539.31%</b>	<b>0</b>	<b>0.00%</b>	<b>247,171</b>	<b>0.00%</b>



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PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
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PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %	
<b>Marketing and Sales</b>																			
<b>Payroll Expenses</b>																			
0	0.00%	0	0.00%	6,102	1.59%	6,102	0.00%	Sales Managers	0	0.00%	77,402	4.18%	77,402	0.00%	0	0.00%	77,402	0.00%	
0	0.00%	0	0.00%	2,021	0.53%	2,021	0.00%	Sales Admin.	0	0.00%	14,443	0.78%	14,443	0.00%	0	0.00%	14,443	0.00%	
0	0.00%	0	0.00%	7,866		7,866	0.00%	Catering Managers	0	0.00%	14,676		14,676	0.00%	0	0.00%	14,676	0.00%	
0	0.00%	0	0.00%	4,558	1.18%	4,558	0.00%	Catering Admin.	0	0.00%	4,558	0.25%	4,558	0.00%	0	0.00%	4,558	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,547</b>	<b>5.34%</b>	<b>20,547</b>	<b>0.00%</b>	<b>Subtotal Sales Wages &amp; Salaries</b>	<b>0</b>	<b>0.00%</b>	<b>111,079</b>	<b>6.01%</b>	<b>111,079</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>111,079</b>	<b>0.00%</b>	
<b>Indirect Payroll</b>																			
0	0.00%	0	0.00%	242	0.06%	242	0.00%	Vacation/PTO-Sales	0	0.00%	242	0.01%	242	0.00%	0	0.00%	242	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,789</b>	<b>5.40%</b>	<b>20,789</b>	<b>0.00%</b>	<b>Total Sales Direct &amp; Indirect Payroll</b>	<b>0</b>	<b>0.00%</b>	<b>111,321</b>	<b>6.02%</b>	<b>111,321</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>111,321</b>	<b>0.00%</b>	
<b>Payroll Burden</b>																			
0	0.00%	0	0.00%	(625)	-0.16%	-625	0.00%	Payroll Taxes-Sales	0	0.00%	17,997	0.97%	17,997	0.00%	0	0.00%	17,997	0.00%	
0	0.00%	0	0.00%	(39)	-0.01%	-39	0.00%	Benefits-Sales	0	0.00%	1	0.00%	1	0.00%	0	0.00%	1	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	437	0.02%	437	0.00%	0	0.00%	437	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-663</b>	<b>-0.17%</b>	<b>-663</b>	<b>0.00%</b>	<b>Total Burden - Sales</b>	<b>0</b>	<b>0.00%</b>	<b>18,435</b>	<b>1.00%</b>	<b>18,435</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>18,435</b>	<b>0.00%</b>	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,126</b>	<b>5.23%</b>	<b>20,126</b>	<b>0.00%</b>	<b>Total Sales Payroll &amp; Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>129,755</b>	<b>7.01%</b>	<b>129,755</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>129,755</b>	<b>0.00%</b>	
<b>Other Expenses</b>																			
0	0.00%	0	0.00%	350	0.09%	350	0.00%	Advertising Directories	0	0.00%	1,800	0.10%	1,800	0.00%	0	0.00%	1,800	0.00%	
0	0.00%	0	0.00%	104	0.03%	104	0.00%	Advertising Media	0	0.00%	834	0.05%	834	0.00%	0	0.00%	834	0.00%	
0	0.00%	0	0.00%	5,600	1.46%	5,600	0.00%	Advertising Fees	0	0.00%	6,050	0.33%	6,050	0.00%	0	0.00%	6,050	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Production Costs	0	0.00%	196	0.01%	196	0.00%	0	0.00%	196	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>6,054</b>	<b>1.57%</b>	<b>6,054</b>	<b>0.00%</b>	<b>Subtotal Advertising</b>	<b>0</b>	<b>0.00%</b>	<b>8,879</b>	<b>0.48%</b>	<b>8,879</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>8,879</b>	<b>0.00%</b>	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Market Research	0	0.00%	8,531	0.46%	8,531	0.00%	0	0.00%	8,531	0.00%	
0	0.00%	0	0.00%	162	0.04%	162	0.00%	Trade Shows	0	0.00%	627	0.03%	627	0.00%	0	0.00%	627	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Client Gifts	0	0.00%	718	0.04%	718	0.00%	0	0.00%	718	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Printing & Stationary-Sales	0	0.00%	304	0.02%	304	0.00%	0	0.00%	304	0.00%	
0	0.00%	0	0.00%	253	0.07%	253	0.00%	Office Supplies-Sales	0	0.00%	798	0.04%	798	0.00%	0	0.00%	798	0.00%	
0	0.00%	0	0.00%	4,779	1.24%	4,779	0.00%	Priority Club Assessments	0	0.00%	30,648	1.66%	30,648	0.00%	0	0.00%	30,648	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Hotel Loyalty Program	0	0.00%	980	0.05%	980	0.00%	0	0.00%	980	0.00%	
0	0.00%	0	0.00%	3,862	1.00%	3,862	0.00%	Promotion In House-Sales	0	0.00%	14,572	0.79%	14,572	0.00%	0	0.00%	14,572	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Promotion Outside	0	0.00%	571	0.03%	571	0.00%	0	0.00%	571	0.00%	
0	0.00%	0	0.00%	2,525	0.66%	2,525	0.00%	Dues and Subscriptions-Sales	0	0.00%	10,714	0.58%	10,714	0.00%	0	0.00%	10,714	0.00%	
0	0.00%	0	0.00%	111	0.03%	111	0.00%	Postage-Sales	0	0.00%	111	0.01%	111	0.00%	0	0.00%	111	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Travel/Mileage-Sales	0	0.00%	3,660	0.20%	3,660	0.00%	0	0.00%	3,660	0.00%	
0	0.00%	0	0.00%	118	0.03%	118	0.00%	Meals/Entertain. External	0	0.00%	719	0.04%	719	0.00%	0	0.00%	719	0.00%	
0	0.00%	0	0.00%	261	0.07%	261	0.00%	Meals/Entertain. Internal	0	0.00%	1,039	0.06%	1,039	0.00%	0	0.00%	1,039	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Training	0	0.00%	1,610	0.09%	1,610	0.00%	0	0.00%	1,610	0.00%	
0	0.00%	0	0.00%	471	0.12%	471	0.00%	Systems Support	0	0.00%	2,825	0.15%	2,825	0.00%	0	0.00%	2,825	0.00%	
0	0.00%	0	0.00%	276	0.07%	276	0.00%	Brochures & Collateral	0	0.00%	276	0.01%	276	0.00%	0	0.00%	276	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>12,818</b>	<b>3.33%</b>	<b>12,818</b>	<b>0.00%</b>	<b>Subtotal Sales Other</b>	<b>0</b>	<b>0.00%</b>	<b>78,704</b>	<b>4.25%</b>	<b>78,704</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>78,704</b>	<b>0.00%</b>	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>18,871</b>	<b>4.90%</b>	<b>18,871</b>	<b>0.00%</b>	<b>Total Advertising &amp; Other</b>	<b>0</b>	<b>0.00%</b>	<b>87,583</b>	<b>4.73%</b>	<b>87,583</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>87,583</b>	<b>0.00%</b>	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>38,997</b>	<b>10.13%</b>	<b>38,997</b>	<b>0.00%</b>	<b>Total Sales &amp; Marketing Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>217,339</b>	<b>11.75%</b>	<b>217,339</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>217,339</b>	<b>0.00%</b>	
<b>Franchise Fees</b>																			
0	0.00%	0	0.00%	16,362	5.00%	16,362	0.00%	Franchise Fees	0	0.00%	76,541	5.50%	76,541	0.00%	0	0.00%	76,541	0.00%	
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Marketing Assessment	0	0.00%	25,278	1.82%	25,278	0.00%	0	0.00%	25,278	0.00%	
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>16,362</b>	<b>5.00%</b>	<b>16,362</b>	<b>0.00%</b>	<b>Total Franchise Fees</b>	<b>0</b>	<b>0.00%</b>	<b>101,819</b>	<b>7.32%</b>	<b>101,819</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>101,819</b>	<b>0.00%</b>	
As a percentage of Room Revenue																			

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<u>Repairs and Maintenance</u>																		
<b>Payroll Expenses</b>																		
0	0.00%	0	0.00%	9,408	2.44%	9,408	0.00%	Engineers	0	0.00%	79,983	4.32%	79,983	0.00%	0	0.00%	79,983	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>9,408</b>	<b>2.44%</b>	<b>9,408</b>	<b>0.00%</b>	<b>Subtotal R&amp;M Wages</b>	<b>0</b>	<b>0.00%</b>	<b>79,983</b>	<b>4.32%</b>	<b>79,983</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>79,983</b>	<b>0.00%</b>
<b>Indirect Payroll</b>																		
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>9,408</b>	<b>2.44%</b>	<b>9,408</b>	<b>0.00%</b>	<b>Total R&amp;M Direct &amp; Indirect Payroll</b>	<b>0</b>	<b>0.00%</b>	<b>79,983</b>	<b>4.32%</b>	<b>79,983</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>79,983</b>	<b>0.00%</b>
<b>Payroll Burden</b>																		
0	0.00%	0	0.00%	(1,160)	-0.30%	-1,160	0.00%	Payroll Taxes-R&M	0	0.00%	13,314	0.72%	13,314	0.00%	0	0.00%	13,314	0.00%
0	0.00%	0	0.00%	138	0.04%	138	0.00%	Benefits-R&M	0	0.00%	577	0.03%	577	0.00%	0	0.00%	577	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	574	0.03%	574	0.00%	0	0.00%	574	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-1,022</b>	<b>-0.27%</b>	<b>-1,022</b>	<b>0.00%</b>	<b>Total Burden - R&amp;M</b>	<b>0</b>	<b>0.00%</b>	<b>14,465</b>	<b>0.78%</b>	<b>14,465</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>14,465</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>8,386</b>	<b>2.18%</b>	<b>8,386</b>	<b>0.00%</b>	<b>Total R&amp;M Payroll &amp; Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>94,448</b>	<b>5.11%</b>	<b>94,448</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>94,448</b>	<b>0.00%</b>
<b>Other Expenses</b>																		
0	0.00%	0	0.00%	611	0.16%	611	0.00%	Building	0	0.00%	23,919	1.29%	23,919	0.00%	0	0.00%	23,919	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Painting	0	0.00%	281	0.02%	281	0.00%	0	0.00%	281	0.00%
0	0.00%	0	0.00%	3,840	1.00%	3,840	0.00%	Laundry Equipment	0	0.00%	4,368	0.24%	4,368	0.00%	0	0.00%	4,368	0.00%
0	0.00%	0	0.00%	883	0.23%	883	0.00%	Kitchen and F & B Equipment	0	0.00%	883	0.05%	883	0.00%	0	0.00%	883	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Fire/ Safety	0	0.00%	20,554	1.11%	20,554	0.00%	0	0.00%	20,554	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Light Bulbs	0	0.00%	1,767	0.10%	1,767	0.00%	0	0.00%	1,767	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Uniforms-R&M	0	0.00%	91	0.00%	91	0.00%	0	0.00%	91	0.00%
0	0.00%	0	0.00%	2,928	0.76%	2,928	0.00%	HVAC	0	0.00%	6,021	0.33%	6,021	0.00%	0	0.00%	6,021	0.00%
0	0.00%	0	0.00%	501	0.13%	501	0.00%	Electrical	0	0.00%	2,526	0.14%	2,526	0.00%	0	0.00%	2,526	0.00%
0	0.00%	0	0.00%	5,017	1.30%	5,017	0.00%	Plumbing	0	0.00%	10,714	0.58%	10,714	0.00%	0	0.00%	10,714	0.00%
0	0.00%	0	0.00%	421	0.11%	421	0.00%	Pool	0	0.00%	2,312	0.12%	2,312	0.00%	0	0.00%	2,312	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Contract Labor	0	0.00%	6,219	0.34%	6,219	0.00%	0	0.00%	6,219	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Contract Services	0	0.00%	13,336	0.72%	13,336	0.00%	0	0.00%	13,336	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Interior Plants	0	0.00%	735	0.04%	735	0.00%	0	0.00%	735	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Keys/Locks	0	0.00%	752	0.04%	752	0.00%	0	0.00%	752	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Furniture/Fixture	0	0.00%	986	0.05%	986	0.00%	0	0.00%	986	0.00%
0	0.00%	0	0.00%	1,205	0.31%	1,205	0.00%	Pest Control	0	0.00%	3,012	0.16%	3,012	0.00%	0	0.00%	3,012	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Maintenance Contracts Other	0	0.00%	577	0.03%	577	0.00%	0	0.00%	577	0.00%
0	0.00%	0	0.00%	125	0.03%	125	0.00%	Equipment Rental-R&M	0	0.00%	923	0.05%	923	0.00%	0	0.00%	923	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Signs	0	0.00%	1,666	0.09%	1,666	0.00%	0	0.00%	1,666	0.00%
0	0.00%	0	0.00%	2,219	0.58%	2,219	0.00%	Waste Removal	0	0.00%	11,599	0.63%	11,599	0.00%	0	0.00%	11,599	0.00%
0	0.00%	0	0.00%	795	0.21%	795	0.00%	Grounds and Landscaping	0	0.00%	7,999	0.43%	7,999	0.00%	0	0.00%	7,999	0.00%
0	0.00%	0	0.00%	1,670	0.43%	1,670	0.00%	Elevators	0	0.00%	13,201	0.71%	13,201	0.00%	0	0.00%	13,201	0.00%
0	0.00%	0	0.00%	198	0.05%	198	0.00%	Vehicle Maintenance	0	0.00%	15	0.00%	15	0.00%	0	0.00%	15	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Television/ Radio	0	0.00%	539	0.03%	539	0.00%	0	0.00%	539	0.00%
0	0.00%	0	0.00%	51	0.01%	51	0.00%	Small Tools	0	0.00%	307	0.02%	307	0.00%	0	0.00%	307	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Travel/Mileage-R&M	0	0.00%	161	0.01%	161	0.00%	0	0.00%	161	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Operating Supplies	0	0.00%	1,098	0.06%	1,098	0.00%	0	0.00%	1,098	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Refridgeration	0	0.00%	158	0.01%	158	0.00%	0	0.00%	158	0.00%
0	0.00%	0	0.00%	60	0.02%	60	0.00%	Systems Support	0	0.00%	60	0.00%	60	0.00%	0	0.00%	60	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Miscellaneous-R&M	0	0.00%	34	0.00%	34	0.00%	0	0.00%	34	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Renovation - M&R	0	0.00%	(6,500)	-0.35%	-6,500	0.00%	0	0.00%	-6,500	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>20,523</b>	<b>5.33%</b>	<b>20,523</b>	<b>0.00%</b>	<b>Total R&amp;M Other Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>130,310</b>	<b>7.04%</b>	<b>130,310</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>130,310</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>28,909</b>	<b>7.51%</b>	<b>28,909</b>	<b>0.00%</b>	<b>Total R&amp;M Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>224,758</b>	<b>12.15%</b>	<b>224,758</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>224,758</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Utilities</b>																		
0	0.00%	0	0.00%	16,807	4.37%	16,807	0.00%	Electric	0	0.00%	84,914	4.59%	84,914	0.00%	0	0.00%	84,914	0.00%
0	0.00%	0	0.00%	1,122	0.29%	1,122	0.00%	Gas	0	0.00%	26,717	1.44%	26,717	0.00%	0	0.00%	26,717	0.00%
0	0.00%	0	0.00%	5,427	1.41%	5,427	0.00%	Water	0	0.00%	24,885	1.35%	24,885	0.00%	0	0.00%	24,885	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Chemicals	0	0.00%	204	0.01%	204	0.00%	0	0.00%	204	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>23,356</b>	<b>6.07%</b>	<b>23,356</b>	<b>0.00%</b>	<b>Total Utilities</b>	<b>0</b>	<b>0.00%</b>	<b>136,720</b>	<b>7.39%</b>	<b>136,720</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>136,720</b>	<b>0.00%</b>
<b>Utility Statistics</b>																		
0		0		13,508		13,508	0.00%	Electricity kWh used	0		791,015		791,015	0.00%	0		791,015	0.00%
0		0		(34,239)		-34,239	0.00%	Gas Cubic Feet Used	0		1,198,031		1,198,031	0.00%	0		1,198,031	0.00%
0		0		33,774		33,774	0.00%	Water Gallons Used	0		1,066,974		1,066,974	0.00%	0		1,066,974	0.00%
0.00		0.00		1,244.20		1,244.20	0.00	Electric Cost per 1000 Kwh	0.00		107.35		107.35	0.00	0.00		107.35	0.00
0.00		0.00		-32.77		-32.77	0.00	Gas Cost Per Mcf	0.00		22.30		22.30	0.00	0.00		22.30	0.00
0.00		0.00		160.69		160.69	0.00	Water Cost per Thousand Gallons	0.00		23.32		23.32	0.00	0.00		23.32	0.00
0.00		0.00		3.64		3.64	0.00	Electricity CPOR	0.00		3.86		3.86	0.00	0.00		3.86	0.00
0.00		0.00		0.24		0.24	0.00	Gas CPOR	0.00		1.21		1.21	0.00	0.00		1.21	0.00
0.00		0.00		1.17		1.17	0.00	Water CPOR	0.00		1.13		1.13	0.00	0.00		1.13	0.00
0.00		0.00		5.06		5.06	0.00	Total Utility CPOR	0.00		6.20		6.20	0.00	0.00		6.20	0.00

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Fixed Expenses</b>																		
<b>Management Fee</b>																		
0	0.00%	0	0.00%	20,931	5.44%	20,931	0.00%	Base Management Fee	0	0.00%	74,624	4.03%	74,624	0.00%	0	0.00%	74,624	0.00%
<b>Lease Expense</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Facility Rent	0	0.00%	125	0.01%	125	0.00%	0	0.00%	125	0.00%
<b>Taxes</b>																		
0	0.00%	0	0.00%	5,000	1.30%	5,000	0.00%	Property Taxes	0	0.00%	30,000	1.62%	30,000	0.00%	0	0.00%	30,000	0.00%
<b>Insurance</b>																		
0	0.00%	0	0.00%	193	0.05%	193	0.00%	General Liability Insurance	0	0.00%	23,663	1.28%	23,663	0.00%	0	0.00%	23,663	0.00%
0	0.00%	0	0.00%	1,831	0.48%	1,831	0.00%	Property Insurance	0	0.00%	3,663	0.20%	3,663	0.00%	0	0.00%	3,663	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>27,955</b>	<b>7.27%</b>	<b>27,955</b>	<b>0.00%</b>	<b>Total Fixed Expenses</b>	<b>0</b>	<b>0.00%</b>	<b>132,075</b>	<b>7.14%</b>	<b>132,075</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>132,075</b>	<b>0.00%</b>
<b>Interest</b>																		
0	0.00%	0	0.00%	19,382	5.04%	19,382	0.00%	1st Mortgage Interest	0	0.00%	115,986	6.27%	115,986	0.00%	0	0.00%	115,986	0.00%
<b>Other (Income)/Expense</b>																		
0	0.00%	0	0.00%	(46,748)	-12.15%	-46,748	0.00%	Other (Income)/Expense	0	0.00%	(654,681)	-35.39%	-654,681	0.00%	(424,445)	0.00%	-230,236	54.24%
0	0.00%	0	0.00%	7,792	2.02%	7,792	0.00%	FF&E Reserve	0	0.00%	43,587	2.36%	43,587	0.00%	0	0.00%	43,587	0.00%
0	0.00%	0	0.00%	11,000	2.86%	11,000	0.00%	Depreciation & Amortization	0	0.00%	66,000	3.57%	66,000	0.00%	0	0.00%	66,000	0.00%
<b>0</b>	<b>0.00%</b>	<b>-32,202</b>	<b>-29.00%</b>	<b>-35,932</b>	<b>-9.34%</b>	<b>-3,730</b>	<b>11.58%</b>	<b>Net Income / (Loss)</b>	<b>-236,443</b>	<b>-43.39%</b>	<b>-520,576</b>	<b>-28.14%</b>	<b>-284,134</b>	<b>120.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-520,576</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Payroll Taxes &amp; Benefits</b>																		
0	0.00%	0	0.00%	4,945	1.29%	4,945	0.00%	FICA	0	0.00%	56,380	3.05%	56,380	0.00%	0	0.00%	56,380	0.00%
0	0.00%	0	0.00%	139	0.04%	139	0.00%	FUTA	0	0.00%	2,958	0.16%	2,958	0.00%	0	0.00%	2,958	0.00%
0	0.00%	0	0.00%	(11,511)	-2.99%	-11,511	0.00%	SUTA	0	0.00%	66,933	3.62%	66,933	0.00%	0	0.00%	66,933	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-6,426</b>	<b>-1.67%</b>	<b>-6,426</b>	<b>0.00%</b>	<b>Subtotal Payroll Taxes</b>	<b>0</b>	<b>0.00%</b>	<b>126,271</b>	<b>6.83%</b>	<b>126,271</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>126,271</b>	<b>0.00%</b>
<b>Employee Benefits Insurance</b>																		
0	0.00%	0	0.00%	2,352	0.61%	2,352	0.00%	Workers Compensation	0	0.00%	8,703	0.47%	8,703	0.00%	0	0.00%	8,703	0.00%
0	0.00%	0	0.00%	9	0.00%	9	0.00%	Other Insurance	0	0.00%	17	0.00%	17	0.00%	0	0.00%	17	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>2,360</b>	<b>0.61%</b>	<b>2,360</b>	<b>0.00%</b>	<b>Subtotal Insurance</b>	<b>0</b>	<b>0.00%</b>	<b>8,721</b>	<b>0.47%</b>	<b>8,721</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>8,721</b>	<b>0.00%</b>
<b>Employee Benefits</b>																		
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Recognition/Incentives	0	0.00%	55	0.00%	55	0.00%	0	0.00%	55	0.00%
0	0.00%	0	0.00%	687	0.18%	687	0.00%	Employee Relations	0	0.00%	862	0.05%	862	0.00%	0	0.00%	862	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Management Bonuses (in each dept.)	0	0.00%	5,075	0.27%	5,075	0.00%	0	0.00%	5,075	0.00%
0	0.00%	0	0.00%	(1,327)	-0.34%	-1,327	0.00%	Other Benefits	0	0.00%	(2,230)	-0.12%	-2,230	0.00%	0	0.00%	-2,230	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Training/Education	0	0.00%	(1,205)	-0.07%	-1,205	0.00%	0	0.00%	-1,205	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-640</b>	<b>-0.17%</b>	<b>-640</b>	<b>0.00%</b>	<b>Subtotal Other Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>2,556</b>	<b>0.14%</b>	<b>2,556</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>2,556</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-4,706</b>	<b>-1.22%</b>	<b>-4,706</b>	<b>0.00%</b>	<b>Total Employee Benefits</b>	<b>0</b>	<b>0.00%</b>	<b>137,548</b>	<b>7.44%</b>	<b>137,548</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>137,548</b>	<b>0.00%</b>
<b>Benefits Distribution</b>																		
0		0		226		226	0.00%	Rooms Payroll Alloc	0		(51,693)		-51,693	0.00%	0		-51,693	0.00%
0		0		551		551	0.00%	Food Payroll Alloc	0		(28,862)		-28,862	0.00%	0		-28,862	0.00%
0		0		77		77	0.00%	Beverage Payroll Alloc	0		(4,251)		-4,251	0.00%	0		-4,251	0.00%
0		0		765		765	0.00%	A & G Payroll Alloc	0		(19,238)		-19,238	0.00%	0		-19,238	0.00%
0		0		1,197		1,197	0.00%	Sales Payroll Alloc	0		(17,465)		-17,465	0.00%	0		-17,465	0.00%
0		0		1,344		1,344	0.00%	Engineering Payroll Alloc	0		(13,569)		-13,569	0.00%	0		-13,569	0.00%
0		0		(120)		-120	0.00%	Laundry Payroll Alloc	0		(3,377)		-3,377	0.00%	0		-3,377	0.00%
<b>0</b>		<b>0</b>		<b>4,039</b>		<b>4,039</b>	<b>0.00%</b>	<b>Total Distributed Taxes &amp; Benefits</b>	<b>0</b>		<b>-138,455</b>		<b>-138,455</b>	<b>0.00%</b>	<b>0</b>		<b>-138,455</b>	<b>0.00%</b>

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>Cafeteria</b>																		
<b>Payroll Expenses</b>																		
<b>Indirect Payroll</b>																		
0		0		0		0	0.00%	Subtotal Direct & Indirect - Cafeteria	0		0		0	0.00%	0		0	0.00%
<b>Payroll Burden</b>																		
0		0		0		0	0.00%	Total Burden - Cafeteria	0		0		0	0.00%	0		0	0.00%
0		0		0		0	0.00%	Total Payroll & Benefits Cafeteria	0		0		0	0.00%	0		0	0.00%
<b>Other Expenses - Cafeteria</b>																		
0		0		0		0	0.00%	Cafeteria Food	0		4,764		4,764	0.00%	0		4,764	0.00%
0		0		0		0	0.00%	Cafeteria Staff Contribution	0		(397)		-397	0.00%	0		-397	0.00%
0		0		0		0	0.00%	Total Other Expenses - Cafeteria	0		4,367		4,367	0.00%	0		4,367	0.00%
0		0		0		0	0.00%	Total Cafeteria Expense	0		4,367		4,367	0.00%	0		4,367	0.00%
0		0		0		0	0.00%	Allocation-Cafeteria	0		-4,367		-4,367	0.00%	0		-4,367	0.00%

PTD Last Year	%	PTD Budget	%	Current Month	%1	Budget Variance	Bud Var. %	Item	YTD Budget	%	YTD	%	YTD Variance	YTD Var %	YTD Last Year	%	Prior YTD Variance	Pri.Yr. Var %
<b>House Laundry</b>																		
<b>Payroll Expenses</b>																		
0	0.00%	6,764	6.09%	4,557	1.18%	-2,207	-32.63%	Attendants-Laundry	34,379	6.31%	19,069	1.03%	-15,310	-44.53%	0	0.00%	19,069	0.00%
<b>0</b>	<b>0.00%</b>	<b>6,764</b>	<b>6.09%</b>	<b>4,557</b>	<b>1.18%</b>	<b>-2,207</b>	<b>-32.63%</b>	<b>Subtotal Laundry Wages</b>	<b>34,379</b>	<b>6.31%</b>	<b>19,069</b>	<b>1.03%</b>	<b>-15,310</b>	<b>-44.53%</b>	<b>0</b>	<b>0.00%</b>	<b>19,069</b>	<b>0.00%</b>
<b>Indirect Payroll</b>																		
<b>0</b>	<b>0.00%</b>	<b>6,764</b>	<b>6.09%</b>	<b>4,557</b>	<b>1.18%</b>	<b>-2,207</b>	<b>-32.63%</b>	<b>Total Laundry Direct &amp; Indirect Payroll</b>	<b>34,379</b>	<b>6.31%</b>	<b>19,069</b>	<b>1.03%</b>	<b>-15,310</b>	<b>-44.53%</b>	<b>0</b>	<b>0.00%</b>	<b>19,069</b>	<b>0.00%</b>
<b>Payroll Burden</b>																		
0	0.00%	0	0.00%	34	0.01%	34	0.00%	Payroll Taxes-Laundry	0	0.00%	2,936	0.16%	2,936	0.00%	0	0.00%	2,936	0.00%
0	0.00%	0	0.00%	86	0.02%	86	0.00%	Benefits-Laundry	0	0.00%	441	0.02%	441	0.00%	0	0.00%	441	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	Employee Meals	0	0.00%	35	0.00%	35	0.00%	0	0.00%	35	0.00%
<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>120</b>	<b>0.03%</b>	<b>120</b>	<b>0.00%</b>	<b>Total Burden - Laundry</b>	<b>0</b>	<b>0.00%</b>	<b>3,412</b>	<b>0.18%</b>	<b>3,412</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>3,412</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>6,764</b>	<b>6.09%</b>	<b>4,677</b>	<b>1.22%</b>	<b>-2,087</b>	<b>-30.86%</b>	<b>Total Laundry Payroll &amp; Benefits</b>	<b>34,379</b>	<b>6.31%</b>	<b>22,481</b>	<b>1.22%</b>	<b>-11,898</b>	<b>-34.61%</b>	<b>0</b>	<b>0.00%</b>	<b>22,481</b>	<b>0.00%</b>
<b>Other Expenses</b>																		
0	0.00%	0	0.00%	2,225	0.58%	2,225	0.00%	Laundry Supplies	0	0.00%	2,225	0.12%	2,225	0.00%	0	0.00%	2,225	0.00%
0	0.00%	618	0.56%	0	0.00%	-618	-100.00%	Chemicals-Laundry	3,143	0.58%	7,797	0.42%	4,654	148.07%	0	0.00%	7,797	0.00%
<b>0</b>	<b>0.00%</b>	<b>618</b>	<b>0.56%</b>	<b>2,225</b>	<b>0.58%</b>	<b>1,606</b>	<b>259.75%</b>	<b>Total Laundry Other Expenses</b>	<b>3,143</b>	<b>0.58%</b>	<b>10,022</b>	<b>0.54%</b>	<b>6,879</b>	<b>218.85%</b>	<b>0</b>	<b>0.00%</b>	<b>10,022</b>	<b>0.00%</b>
<b>0</b>	<b>0.00%</b>	<b>7,382</b>	<b>6.65%</b>	<b>6,901</b>	<b>1.79%</b>	<b>-481</b>	<b>-6.52%</b>	<b>Total Laundry Expenses</b>	<b>37,522</b>	<b>6.89%</b>	<b>32,503</b>	<b>1.76%</b>	<b>-5,019</b>	<b>-13.38%</b>	<b>0</b>	<b>0.00%</b>	<b>32,503</b>	<b>0.00%</b>
<b>Laundry Distribution</b>																		
0		0		(5,157)		-5,157	0.00%	Rooms Laundry Allocation	0		(23,355)		-23,355	0.00%	0		-23,355	0.00%
0		0		(1,375)		-1,375	0.00%	Food Laundry Allocation	0		(6,262)		-6,262	0.00%	0		-6,262	0.00%
0		0		(344)		-344	0.00%	Beverage Laundry Allocation	0		(1,557)		-1,557	0.00%	0		-1,557	0.00%
<b>0</b>		<b>0</b>		<b>-6,876</b>		<b>-6,876</b>	<b>0.00%</b>	<b>Total Distributed Laundry</b>	<b>0</b>		<b>-31,174</b>		<b>-31,174</b>	<b>0.00%</b>	<b>0</b>		<b>-31,174</b>	<b>0.00%</b>