

Metric	Baseline
Avg Check (Restaurant)	28
Avg Check (Tiki)	16
COGS % Food	0.3
COGS % Bev	0.23
Labor %	0.28
Overhead (K/mo)	25

Month	Sales	COGS	Labor	Overhead	Profit	Restaurant Tiki Sales	Restaurant Tiki Transa	
Jan	70000	21000	19600	25000	4400	70000	0	2500 0
Feb	70000	21000	19600	25000	4400	70000	0	2500 0
Mar	76000	22576	21280	25000	7144	72800	3200	2600 200
Apr	88000	25728	24640	25000	12632	78400	9600	2800 600
May	118400	33504	33152	25000	26744	89600	28800	3200 1800
Jun	146400	41120	40992	25000	39288	106400	40000	3800 2500
Jul	168800	47056	47264	25000	49480	117600	51200	4200 3200
Aug	171600	47896	48048	25000	50656	120400	51200	4300 3200
Sep	119200	34080	33376	25000	26744	95200	24000	3400 1500
Oct	93600	27408	26208	25000	14984	84000	9600	3000 600
Nov	77200	23048	21616	25000	7536	75600	1600	2700 100
Dec	72800	21840	20384	25000	5576	72800	0	2600 0

ctions

Month	Sales (Rou)	COGS (Rou)	Labor (Rou)	Overhead (Rou)	Profit (Rounded)
Jan	70K	21K	20K	25K	4K
Feb	70K	21K	20K	25K	4K
Mar	76K	23K	21K	25K	7K
Apr	88K	26K	25K	25K	13K
May	118K	34K	33K	25K	27K
Jun	146K	41K	41K	25K	39K
Jul	169K	47K	47K	25K	49K
Aug	172K	48K	48K	25K	51K
Sep	119K	34K	33K	25K	27K
Oct	94K	27K	26K	25K	15K
Nov	77K	23K	22K	25K	8K
Dec	73K	22K	20K	25K	6K