

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	84000	25200	23520	25000	10280	84000	0	3000	0
Feb	84000	25200	23520	25000	10280	84000	0	3000	0
Mar	91200	27091.2	25536	25000	13572.8	87360	3840	3120	240
Apr	105600	30873.6	29568	25000	20158.4	94080	11520	3360	720
May	142080	40204.8	39782.4	25000	37092.8	107520	34560	3840	2160
Jun	175680	49344	49190.4	25000	52145.6	127680	48000	4560	3000
Jul	202560	56467.2	56716.8	25000	64376	141120	61440	5040	3840
Aug	205920	57475.2	57657.6	25000	65787.2	144480	61440	5160	3840
Sep	143040	40896	40051.2	25000	37092.8	114240	28800	4080	1800
Oct	112320	32889.6	31449.6	25000	22980.8	100800	11520	3600	720
Nov	92640	27657.6	25939.2	25000	14043.2	90720	1920	3240	120
Dec	87360	26208	24460.8	25000	11691.2	87360	0	3120	0

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Month	Sales (Rou)	COGS (Rou)	Labor (Rou)	Overhead (Rou)	Profit (Rounded)
Jan	84K	25K	24K	25K	10K
Feb	84K	25K	24K	25K	10K
Mar	91K	27K	26K	25K	14K
Apr	106K	31K	30K	25K	20K
May	142K	40K	40K	25K	37K
Jun	176K	49K	49K	25K	52K
Jul	203K	56K	57K	25K	64K
Aug	206K	57K	58K	25K	66K
Sep	143K	41K	40K	25K	37K
Oct	112K	33K	31K	25K	23K
Nov	93K	28K	26K	25K	14K
Dec	87K	26K	24K	25K	12K