

History Data Entry

SALES	2019	2020	Run Rate		
March					
April					
May	12,000.00	15,000.00			
June	15,000.00	12,000.00			
July	20,000.00	16,000.00			
August	21,000.00	18,000.00			
September	25,000.00	20,000.00			
October	35,000.00	30,000.00			
November	30,000.00	20,000.00			
Total	158,000.00	131,000.00	82.91%		

NOTE: IN SECTION ABOVE ONLY FILL IN MONTHS THAT YOU WERE OPEN SINCE REOPENING THE ENTIRE MONTH

Expenses	2019	2020			
March					
April					
May	10,000.00	12,000.00			
June	12,000.00	10,000.00			
July	17,000.00	15,000.00			
August	19,000.00	16,000.00			
September	23,500.00	25,000.00			
October	32,000.00	30,000.00			
November	28,200.00	25,000.00			
Total	141,700.00	133,000.00	93.86%		

NOTE: IN SECTION ABOVE ONLY FILL IN MONTHS THAT YOU WERE OPEN SINCE REOPENING THE ENTIRE MONTH

SALES	2019	2020	Average		
January	12,000.00	15,000.00	13,500.00		
February	14,000.00	16,000.00	15,000.00		
March	25,000.00	12,000.00	18,500.00		
Total	51,000.00	43,000.00	15,666.67		

NOTE: IN SECTION ABOVE FILL IN ACTUAL NUMBERS REGARDLESS OF OPEN STATUS

Expenses	2019	2020	Average		
January	10,000.00	12,500.00	11,250.00		
February	12,500.00	12,500.00	12,500.00		
March	20,000.00	15,000.00	17,500.00		
Total	42,500.00	40,000.00	13,750.00		

NOTE: IN SECTION ABOVE FILL IN ACTUAL NUMBERS REGARDLESS OF OPEN STATUS

2021 Budget

SALES	2021					
January	11,193.04					
February	12,436.71					
March	20,727.85					
Total	44,357.59					
Expenses	2021					
January	10,559.28					
February	11,732.53					
March	18,772.05					
Total	41,063.87					
Average Anticipated Monthly Sales First Quarter						14,785.86
Average Anticipated Monthly Expenses First Quarter						13,687.96
Average Anticipated Monthly Profit/LOSS First Quarter						1,097.91