

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	
December	30,000.00	20,000.00	
Total	188,000.00	151,000.00	80.32%

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

Expenses	2019	2020	Run Rate
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	
December	28,200.00	24,000.00	
Total	169,900.00	157,000.00	92.41%

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

SALES	2019	2020	2021	Average	Run Rate
January	12,000.00	15,000.00	15,000.00	14,000.00	125.00%
February	14,000.00	16,000.00	16,000.00	15,333.33	114.29%
March (1st – 15th Only)	6,500.00	6,000.00	9,000.00	7,166.67	138.46%
April	14,000.00	.00			
May	12,000.00	15,000.00			
June	15,000.00	12,000.00			
Total	32,500.00	37,000.00	40,000.00	12,166.67	125.92%

NOTE: IN SECTION ABOVE FILL IN ACTUAL NUMBERS REGARDLESS OF OPEN STATUS (APR – JUN will not reflect in Totals)

Expenses	2019	2020	2021	Average	Run Rate
January	10,000.00	12,500.00	13,000.00	11,833.33	130.00%
February	12,500.00	12,500.00	13,000.00	12,666.67	104.00%
March (To Date _____)	20,000.00	15,000.00	14,000.00	16,333.33	70.00%
April	14,000.00	8,000.00			
May	10,000.00	12,000.00			
June	12,000.00	10,000.00			
Total	42,500.00	40,000.00	40,000.00	13,611.11	101.33%

NOTE: IN SECTION ABOVE FILL IN ACTUAL NUMBERS REGARDLESS OF OPEN STATUS (APR- JUN will not reflect in Totals)

2021 2nd Qtr. Budget

SALES	2021					
April	14,436.44					
May	12,374.09					
June	15,467.62					
Total	42,278.15					
Expenses	2021					
April	13,561.84					
May	9,687.03					
June	11,624.44					
Total	34,873.31					
Average Anticipated Monthly Sales 2 nd Quarter						14,092.72
Average Anticipated Monthly Expenses 2 nd Quarter						11,624.44
Average Anticipated Monthly Profit/LOSS 2 nd Quarter						2,468.28