SGVL Seaglass Village Condo Assoc
Income Statement-Sandbar
10/31/2018

3 Holland Way, Ste 201
Exeter NH 03833

		M.T.D. Actual	M.T.D. Budget	M.T.D Variance	Y.T.D. Actual	Y.T.D. Budget	Y.T.D. Variance	Full Yr Budget
82000	Sandbar Bev Revenue	4,995.21	693	4,302.21	34,790.76	34,792	(1.24)	36,180
82001	Sandbar Snack Revenu	0.00	0	0.00	439.75	822	(382.25)	822
	Total Sandbart Reven	**4,995.21**	**693**	**4,302.21**	**35,230.51**	**35,614**	**(383.49)**	**37,002**
	Sandbar- Expenses							
83010	Sandbar Expenses	0.00	42	42.00	0.00	420	420.00	500
83011	Sandbar Snack Expens	0.00	0	0.00	0.00	629	629.00	629
83013	Beverage Expense	(176.46)	0	176.46	14,609.12	12,058	(2,551.12)	12,058
83015	Sandbar Licensing	0.00	0	0.00	2,210.00	2,700	490.00	2,700
83016	Credit Card Fees San	0.00	47	47.00	636.89	1,388	751.11	1,481
83017	Software License-San	0.00	50	50.00	0.00	500	500.00	600
83018	Paper Goods-Sandbar	8.09	0	(8.09)	8.09	500	491.91	500
83019	Bar/Kitchen Equip Sa	0.00	0	0.00	11.92	500	488.08	500
83030	Salaries Sandbar	1,599.84	1,487	(112.84)	18,567.20	14,870	(3,697.20)	17,849
83031	Payroll Tax Sandbar	191.34	186	(5.34)	2,279.30	1,860	(419.30)	2,233
83032	Employee Exp Sandbar	0.00	13	13.00	19.96	130	110.04	150
83035	Contract Labor Sandb	0.00	26	26.00	737.27	260	(477.27)	306
83036	Misc Sandbar Exp	0.00	0	0.00	0.00	500	500.00	500
83037	Sandbar Sales Tax	0.00	0	0.00	653.22	0	(653.22)	0
	Total Sandbar Expens	**1,622.81**	**1,851**	**228.19**	**39,732.97**	**36,315**	**(3,417.97)**	**40,006**
	Profit/Loss	**3,372.40**	**(1,158)**	**4,530.40**	**(4,502.46)**	**(701)**	**(3,801.46)**	**(3,004)**