

Forecaster

Projections for Week Ending 25/08/2002

Week Start Date: 19/08/2002

Period in Year: 2

Week End Date: 25/08/2002

Week in Period: 3

	Typical Average Spend	Daily Covers & Net Revenue														Total Covers	Total Revenue	Sales Mix	Food Cost	Average Revenue Ex VAT
		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday						
Breakfast	£8.08	65	£525.20	115	£929.20	145	£1,171.60	155	£1,252.40	135	£1,090.80	195	£1,575.60	210	£1,696.80	1,020	£8,241.60	14.6%	£1,813.15	£8.08
Lunch Chance	£11.49	10	£114.90	12	£137.88	15	£172.35	8	£91.92	20	£229.80	0	£0.00	0	£0.00	65	£746.85	1.3%	£231.52	£11.49
Sunday Lunch	£9.32	0	£0.00	0	£0.00	0	£0.00	0	£0.00	0	£0.00	0	£0.00	85	£792.20	85	£792.20	1.4%	£269.35	£9.32
Conference Lunch	£10.64	35	£372.40	65	£691.60	28	£297.92	114	£1,212.96	46	£489.44	0	£0.00	0	£0.00	288	£3,064.32	5.4%	£919.30	£10.64
TDH Dinner	£16.60	65	£1,079.00	82	£1,361.20	89	£1,477.40	68	£1,128.80	114	£1,892.40	142	£2,357.20	30	£498.00	590	£9,794.00	17.4%	£2,742.32	£16.60
Conference Dinner	£16.60	42	£697.20	30	£498.00	96	£1,593.60	37	£614.20	0	£0.00	0	£0.00	0	£0.00	205	£3,403.00	6.0%	£952.84	£16.60
Function Lunch	£21.28	0	£0.00	24	£510.72	0	£0.00	36	£766.08	48	£1,021.44	150	£3,192.00	32	£680.96	290	£6,171.20	10.9%	£1,851.36	£21.28
Function Dinner	£25.11	0	£0.00	0	£0.00	0	£0.00	68	£1,707.48	242	£6,076.62	186	£4,670.46	0	£0.00	496	£12,454.56	22.1%	£3,238.19	£25.11
Wedding Breakfast	£20.43	0	£0.00	0	£0.00	0	£0.00	0	£0.00	0	£0.00	124	£2,533.32	0	£0.00	124	£2,533.32	4.5%	£633.33	£20.43
Wedding Buffet	£9.79	0	£0.00	0	£0.00	0	£0.00	0	£0.00	0	£0.00	268	£2,623.72	0	£0.00	268	£2,623.72	4.7%	£787.12	£9.79
Bar Food	£5.53	12	£66.36	24	£132.72	42	£232.26	18	£99.54	22	£121.66	10	£55.30	10	£55.30	138	£763.14	1.4%	£274.73	£5.53
Room Service	£14.89	8	£119.12	12	£178.68	24	£357.36	22	£327.58	10	£148.90	22	£327.58	6	£89.34	104	£1,548.56	2.7%	£387.14	£14.89
Tours	£10.64	0	£0.00	0	£0.00	0	£0.00	42	£446.88	84	£893.76	84	£893.76	42	£446.88	252	£2,681.28	4.8%	£911.64	£10.64
Tea/Coffee	£2.13	36	£76.68	148	£315.24	184	£391.92	298	£634.74	43	£91.59	12	£25.56	32	£68.16	753	£1,603.89	2.8%	£288.70	£2.13

Forecast Revenue	£3,050.86	£4,755.24	£5,694.41	£8,282.58	£12,056.41	£18,254.50	£4,327.64	4,678
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Net Total Revenue:	£56,421.64
Gross Total Revenue:	£66,295.43
Net Total FCOS:	£15,300.68
Net Total Profit:	£41,120.96
Theoretical FCOS %:	27.1%
Theoretical GP %:	72.9%