

Downtown Internet Café

First Quarter Forecast

	JAN	FEB	MAR	TOTAL
Sales				
Espresso	13300	13600	14200	
Coffee	5800	6000	6200	
Food/Beverage	3600	3800	3800	
Merchandise	1000	1100	1100	
Computer	600	600	600	
Total Sales				
Expenses				
Cost of Goods				
Cost of Merchandise				
Wage	9000			
Internet	325			
Building	2100			
Capital Assets	1500			
Miscellaneous	1300			
Total Expenses				
Income				
Net Income				
Profit Margin				