



Downtown Internet Café Second Quarter Forecast

	APR	MAY	JUN	TOTAL	AVG
Sales					
Espresso	\$ 14,400	\$ 15,200	\$ 15,500	\$ 45,100	\$15,033
Drip Coffee	\$ 6,200	\$ 6,200	\$ 6,200	\$ 18,600	\$ 6,200
Food/Beverages	\$ 3,600	\$ 3,800	\$ 3,800	\$ 11,200	\$ 3,733
Merchandise	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500
Computer	\$ 600	\$ 600	\$ 800	\$ 2,000	\$ 667
Total Sales	\$ 26,300	\$ 27,300	\$ 27,800	\$ 81,400	\$27,133
Expenses					
Cost of Goods	\$ 7,620	\$ 7,940	\$ 8,015	\$ 16,875	\$ 7,858
Cost of Merchandise	\$ 1,050	\$ 1,050	\$ 1,050	\$ 5,650	\$ 1,050
Payroll	\$ 7,860	\$ 8,390	\$ 8,740	\$ 24,990	\$ 8,330
Internet	\$ 325	\$ 325	\$ 325	\$ 975	\$ 325
Building	\$ 2,100	\$ 2,100	\$ 2,100	\$ 6,300	\$ 2,100
Advertising	\$ 600	\$ 600	\$ 600	\$ 1,800	\$ 600
Capital Assets	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500
Miscellaneous	\$ 1,300	\$ 1,300	\$ 1,300	\$ 3,900	\$ 1,300
Total Expenses	\$ 22,355	\$ 23,205	\$ 23,630	\$ 64,990	\$23,063
Income					
Net Income	\$ 3,945	\$ 4,095	\$ 4,170	\$ 16,410	\$ 4,070
Profit Margin	15.00%	15.00%	15.00%	20.16%	15.00%
Income Year-To-Date \$ 25,660					

