



HOTEL PROFIT & LOSS STATEMENT

	Department	Area	Year	Ratios
REVENUE	Rooms	Lodging	63	
		Cancelation / No-Show	1	
		Other	1	
		Total Room Revenue	65	
	F&B	Food	19	
		Beverage	8	
		Other	1	
		Total F&B Revenue	28	
	Other Departments	Meetings & Events	4	
		SPA	1	
Parking		1		
Other		1		
Total Other Revenue		7		
TOTAL REVENUE			100	
OPERATING EXPENSES	Rooms	Payroll	14	
		Cleaning	3	
		Laundry	2	
		Other	1	
		Total Rooms Cost	20	30.8%
	F&B	Payroll	9	
		Food Cost	5	
		Beverage Cost	2	
		Other	1	
		Total F&B Cost	17	60.7%
Other Departments	Meetings & Events	1.5		
	SPA	0.5		
	Parking	0.5		
	Other	0.5		
	Total Other Revenue	3	42.9%	
TOTAL OPERATING EXPENSES			40	40.0%
UNDISTRIBUTED OPERATING EXPENSES	Undistributed Expenses	Administration & General	5	
		Marketing & Distribution	12	
		Energy	2	
		Property Operations	2	
		Total Undistributed Expenses	21	
TOTAL EXPENSES			61	61.0%
GOP GROSS OPERATING PROFIT			39	39.0%
FIXED CHARGES		Rent / Lease	20	
		Franchise / Management Fees	4	
		Other	1	
TOTAL FIXED CHARGES			25	25.0%
EBITDA			14	14.0%
		Interest	-	
		Taxes	-	
		Depreciation	-	
		Amortization	-	
		Total	-	
NOI NET OPERATING PROFIT			-	

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