

**Romeo's Italian Cuisine**  
**Monthly Operating Budget**  
EXHIBIT A

	Nov 1 - Nov 30	Dec 1 - Dec 31	Jan 1 - Jan 31
<b>Income</b>			
Food	210,000.00	210,000.00	210,000.00
Beer	21,000.00	21,000.00	21,000.00
Liquor	47,000.00	47,000.00	47,000.00
Non-Alcoholic Beverage	10,000.00	10,000.00	10,000.00
Wine	45,000.00	45,000.00	45,000.00
Discounts, Comps, & Promotional	-48,000.00	-48,000.00	-48,000.00
<b>Total Income</b>	<b>\$ 285,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 285,000.00</b>
<b>Cost of Goods Sold</b>			
<b>Beverage Cost</b>			
Beer	5,670.00	5,670.00	5,670.00
Liquor	10,810.00	10,810.00	10,810.00
Non-Alcoholic	2,500.00	2,500.00	2,500.00
Wine	14,850.00	14,850.00	14,850.00
<b>Total Beverage Cost</b>	<b>\$ 33,830.00</b>	<b>\$ 33,830.00</b>	<b>\$ 33,830.00</b>
Food Purchases	71,400.00	71,400.00	71,400.00
<b>Total Cost of Goods Sold</b>	<b>\$ 105,230.00</b>	<b>\$ 105,230.00</b>	<b>\$ 105,230.00</b>
<b>Gross Profit</b>	<b>\$ 179,770.00</b>	<b>\$ 179,770.00</b>	<b>\$ 179,770.00</b>
<b>Expenses</b>			
Accounting Fees	2,033.33	2,033.33	2,033.33
Advertising	4,000.00	4,000.00	4,000.00
Alarm & Security	147.00	147.00	147.00
Auto, Gas, Parking & Tolls Expense	249.80	249.80	249.80
Bank Charges	163.00	163.00	163.00
Credit Card Processing	9,525.45	9,525.45	9,525.45
<b>Total Bank Charges</b>	<b>\$ 9,688.45</b>	<b>\$ 9,688.45</b>	<b>\$ 9,688.45</b>
Casual Labor	200.00	200.00	200.00
Cleaning Supplies	2,520.00	2,520.00	2,520.00
Computer Expenses	2,580.32	2,580.32	2,580.32
Decoration	377.34	377.34	377.34
Dues & Subscriptions	244.99	244.99	244.99
Employee Training	300.00	300.00	300.00
In-house customer entertainment	4,000.00	4,000.00	4,000.00
Equipment Lease	717.03	717.03	717.03
Freight & Delivery	178.36	178.36	178.36
Ice	550.14	550.14	550.14
<b>Insurance</b>			
Liability	2,300.00	2,300.00	2,300.00
Property	800.00	800.00	800.00
Workman's Comp	1,834.00	1,834.00	1,834.00

<b>Total Insurance</b>	<b>\$ 4,934.00</b>	<b>\$ 4,934.00</b>	<b>\$ 4,934.00</b>
Janitorial	3,852.68	3,852.68	3,852.68
Legal & Professional Fees (set aside)	1,500.00	1,500.00	1,500.00
License & Permits	233.33	233.33	233.33
Linen Expense	2,420.11	2,420.11	2,420.11
Meals and Entertainment	250.00	250.00	250.00
Officer Salary	4,000.00	4,000.00	4,000.00
Other General and Admin Expenses	500.00	500.00	500.00
Paper Goods	1,810.00	1,810.00	1,810.00
<b>Payroll Expense</b>			
Processing Fee	643.92	643.92	643.92
Non-Officer Payroll	91,200.00	91,200.00	91,200.00
<b>Total Payroll Expense</b>	<b>\$ 91,843.92</b>	<b>\$ 91,843.92</b>	<b>\$ 91,843.92</b>
Pest Control	74.33	74.33	74.33
Postage	288.78	288.78	288.78
Promotional	1,200.00	1,200.00	1,200.00
Public relation	1,500.00	1,500.00	1,500.00
Rent or Lease	7,500.00	7,500.00	7,500.00
Repair & Maintenance - labor	1,863.76	1,863.76	1,863.76
<b>Supplies</b>			
Dining Room	1,200.00	1,200.00	1,200.00
Glassware	1,500.00	1,500.00	1,500.00
Kitchen	1,800.00	1,800.00	1,800.00
Guest	1,750.00	1,750.00	1,750.00
Restaurant	3,240.92	3,240.92	3,240.92
Office	786.79	786.79	786.79
Repair	1,421.07	1,421.07	1,421.07
<b>Total Supplies</b>	<b>\$ 11,698.78</b>	<b>\$ 11,698.78</b>	<b>\$ 11,698.78</b>
Uniforms	500.00	500.00	500.00
US Trustee fees (set aside)	550.00	550.00	550.00
<b>Utilities</b>			
Cable/Phone/Internet	1,800.00	1,800.00	1,800.00
Electricity	4,300.00	4,300.00	4,300.00
Gas	2,800.00	2,800.00	2,800.00
Water/Sewer	1,750.00	1,750.00	1,750.00
<b>Total Utilities</b>	<b>\$ 10,650.00</b>	<b>\$ 10,650.00</b>	<b>\$ 10,650.00</b>
Valet	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Adequate Protection for PNC	\$ 295.41	\$ 295.41	\$ 295.41
<b>Total Expenses</b>	<b>\$ 175,701.87</b>	<b>\$ 175,701.87</b>	<b>\$ 175,701.87</b>
<b>Net Operating Income</b>	<b>\$ 4,068.13</b>	<b>\$ 4,068.13</b>	<b>\$ 4,068.13</b>
<b>Net Income</b>	<b>\$ 4,068.13</b>	<b>\$ 4,068.13</b>	<b>\$ 4,068.13</b>