

**KEMPER SPORTS RESTAURANT SERVICES
FY 2018/19 OPERATING BUDGET**

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Revenues	\$ 44,287	\$ 51,672	\$ 44,315	\$ 57,212	\$ 26,967	\$ 31,447	\$ 22,098	\$ 60,274	\$ 65,500	\$ 69,000	\$ 472,771
Cost of Good Sold	14,362	19,655	4,904	21,487	8,928	5,753	8,886	19,000	20,500	22,000	145,475
Payroll	36,342	43,690	27,971	35,100	25,724	24,440	35,556	34,722	35,445	34,922	333,912
Other Operating Expenses	16,672	20,396	14,949	15,446	22,962	17,448	18,786	17,756	18,714	19,661	182,790
Management Fees	5,802	5,802	5,802	5,802	5,802	5,802	5,802	5,802	5,802	5,802	58,020
Total Operating Expenses	73,178	89,543	53,626	77,835	63,416	53,443	69,030	77,280	80,461	82,385	720,197
Net Income/(Loss) before Depreciation &											
Amortization	\$ (28,891)	\$ (37,871)	\$ (9,311)	\$ (20,623)	\$ (36,450)	\$ (21,996)	\$ (46,932)	\$ (17,006)	\$ (14,961)	\$ (13,385)	\$ (247,427)