

City Property A - EntityCurrency

Food & Beverage Operating Statement - Mar 2026

Line Item	Mar FY26 Actual	Mar FY26 Budget	Mar FY25 Actual	Y-T-D FY26 Actual	Y-T-D FY26 Budget	Y-T-D FY25 Actual
Food Revenue	412.50	430.00	398.20	1188.40	1240.00	1152.60
Beverage Revenue	138.40	132.00	129.60	402.10	386.50	374.80
Other Revenue	21.30	18.00	17.90	60.20	54.00	52.10
Total Revenue	572.20	580.00	545.70	1650.70	1680.50	1579.50
Food Cost	152.60	150.50	145.10	441.90	434.00	419.70
Beverage Cost	31.40	30.40	29.60	91.30	89.00	85.90
Payroll & Related	168.90	174.00	166.30	495.80	504.00	483.10
Other Expenses	84.70	81.20	79.50	245.90	238.40	231.70
Total Cost	437.60	436.10	420.50	1274.90	1265.40	1220.40
Department Profit	134.60	143.90	125.20	375.80	415.10	359.10
Food Covers	9180	9400	8850	26470	27100	25640
Beverage Covers	6240	6100	5920	18090	17650	17120
Avg Check Food	44.93	45.74	44.99	44.90	45.76	44.96
Avg Check Beverage	22.18	21.64	21.89	22.23	21.90	21.90

Food Cost % of Food Revenue: 37.0 / Beverage Cost % of Beverage Revenue: 22.7

SAMPLE DATA - synthetic, not a real hotel. Amounts in K (= RMB'000).