

Restaurant Operations Budget Spreadsheet (Blank)

Revenue

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Food Sales							
Beverage Sales							
Other Income							
Total Revenue							

Cost of Goods Sold (COGS)

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Food Cost							
Beverage Cost							
Other COGS							
Total COGS							

Labor Expenses

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Wages & Salaries							
Payroll Taxes							
Benefits							
Total Labor Expenses							

Operating Expenses

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Rent							
Utilities							
Supplies							
Repairs & Maintenance							
Marketing							
Insurance							
Other Operating Expenses							

Total Operating Expenses							
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Summary

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Gross Profit (Revenue - COGS)							
Operating Income (Gross Profit - Labor & Operating Expenses)							
Net Income							