



	Regal Management (No Payroll)	Regal Outlet #1	Regal Outlet #2	Regal Outlet #3	Regal Outlet #4	Regal Outlet #5	Regal Outlet #6	Regal Outlet #7	Regal Outlet #8	Regal Outlet #9	Regal Outlet #10
	5000	5020	5040	5060	5080	5100	5120	5140	5160	5180	5200
<b>Payroll Taxes</b>											
Federal Unemployment	2 5000 6800200	2 5020 6800200	2 5040 6800200	2 5060 6800200	2 5080 6800200	2 5100 6800200	2 5120 6800200	2 5140 6800200	2 5160 6800200	2 5180 6800200	2 5200 6800200
Medicare	2 5000 6800300	2 5020 6800300	2 5040 6800300	2 5060 6800300	2 5080 6800300	2 5100 6800300	2 5120 6800300	2 5140 6800300	2 5160 6800300	2 5180 6800300	2 5200 6800300
Other Payroll Taxes	2 5000 6800400	2 5020 6800400	2 5040 6800400	2 5060 6800400	2 5080 6800400	2 5100 6800400	2 5120 6800400	2 5140 6800400	2 5160 6800400	2 5180 6800400	2 5200 6800400
Social Security	2 5000 6800500	2 5020 6800500	2 5040 6800500	2 5060 6800500	2 5080 6800500	2 5100 6800500	2 5120 6800500	2 5140 6800500	2 5160 6800500	2 5180 6800500	2 5200 6800500
State Unemployment	2 5000 6800600	2 5020 6800600	2 5040 6800600	2 5060 6800600	2 5080 6800600	2 5100 6800600	2 5120 6800600	2 5140 6800600	2 5160 6800600	2 5180 6800600	2 5200 6800600
State Insurance	2 5000 6800700	2 5020 6800700	2 5040 6800700	2 5060 6800700	2 5080 6800700	2 5100 6800700	2 5120 6800700	2 5140 6800700	2 5160 6800700	2 5180 6800700	2 5200 6800700
<b>Total Payroll Taxes</b>											
<b>Benefits</b>											
Child Care	2 5000 6900200	2 5020 6900200	2 5040 6900200	2 5060 6900200	2 5080 6900200	2 5100 6900200	2 5120 6900200	2 5140 6900200	2 5160 6900200	2 5180 6900200	2 5200 6900200
Educational Benefit	2 5000 6900240	2 5020 6900240	2 5040 6900240	2 5060 6900240	2 5080 6900240	2 5100 6900240	2 5120 6900240	2 5140 6900240	2 5160 6900240	2 5180 6900240	2 5200 6900240
Employee Recognition	2 5000 6900280	2 5020 6900280	2 5040 6900280	2 5060 6900280	2 5080 6900280	2 5100 6900280	2 5120 6900280	2 5140 6900280	2 5160 6900280	2 5180 6900280	2 5200 6900280
Flex/Sick Pay	2 5000 6900320	2 5020 6900320	2 5040 6900320	2 5060 6900320	2 5080 6900320	2 5100 6900320	2 5120 6900320	2 5140 6900320	2 5160 6900320	2 5180 6900320	2 5200 6900320
Insurance General	2 5000 6900360	2 5020 6900360	2 5040 6900360	2 5060 6900360	2 5080 6900360	2 5100 6900360	2 5120 6900360	2 5140 6900360	2 5160 6900360	2 5180 6900360	2 5200 6900360
Holiday Pay	2 5000 6900400	2 5020 6900400	2 5040 6900400	2 5060 6900400	2 5080 6900400	2 5100 6900400	2 5120 6900400	2 5140 6900400	2 5160 6900400	2 5180 6900400	2 5200 6900400
Jury Duty Pay	2 5000 6900440	2 5020 6900440	2 5040 6900440	2 5060 6900440	2 5080 6900440	2 5100 6900440	2 5120 6900440	2 5140 6900440	2 5160 6900440	2 5180 6900440	2 5200 6900440
Other Benefits	2 5000 6900480	2 5020 6900480	2 5040 6900480	2 5060 6900480	2 5080 6900480	2 5100 6900480	2 5120 6900480	2 5140 6900480	2 5160 6900480	2 5180 6900480	2 5200 6900480
Paid Leave - Long Term Pay	2 5000 6900520	2 5020 6900520	2 5040 6900520	2 5060 6900520	2 5080 6900520	2 5100 6900520	2 5120 6900520	2 5140 6900520	2 5160 6900520	2 5180 6900520	2 5200 6900520
Retirement/401k/Pension	2 5000 6900560	2 5020 6900560	2 5040 6900560	2 5060 6900560	2 5080 6900560	2 5100 6900560	2 5120 6900560	2 5140 6900560	2 5160 6900560	2 5180 6900560	2 5200 6900560
Severance Pay	2 5000 6900600	2 5020 6900600	2 5040 6900600	2 5060 6900600	2 5080 6900600	2 5100 6900600	2 5120 6900600	2 5140 6900600	2 5160 6900600	2 5180 6900600	2 5200 6900600
Transportation Benefit	2 5000 6900640	2 5020 6900640	2 5040 6900640	2 5060 6900640	2 5080 6900640	2 5100 6900640	2 5120 6900640	2 5140 6900640	2 5160 6900640	2 5180 6900640	2 5200 6900640
Union Insurance	2 5000 6900680	2 5020 6900680	2 5040 6900680	2 5060 6900680	2 5080 6900680	2 5100 6900680	2 5120 6900680	2 5140 6900680	2 5160 6900680	2 5180 6900680	2 5200 6900680
Union Other	2 5000 6900720	2 5020 6900720	2 5040 6900720	2 5060 6900720	2 5080 6900720	2 5100 6900720	2 5120 6900720	2 5140 6900720	2 5160 6900720	2 5180 6900720	2 5200 6900720
Union Pension	2 5000 6900760	2 5020 6900760	2 5040 6900760	2 5060 6900760	2 5080 6900760	2 5100 6900760	2 5120 6900760	2 5140 6900760	2 5160 6900760	2 5180 6900760	2 5200 6900760
Vacation Pay	2 5000 6900800	2 5020 6900800	2 5040 6900800	2 5060 6900800	2 5080 6900800	2 5100 6900800	2 5120 6900800	2 5140 6900800	2 5160 6900800	2 5180 6900800	2 5200 6900800
Workers Comp. Insurance	2 5000 6900840	2 5020 6900840	2 5040 6900840	2 5060 6900840	2 5080 6900840	2 5100 6900840	2 5120 6900840	2 5140 6900840	2 5160 6900840	2 5180 6900840	2 5200 6900840
Alloc Expense In/Out - Cafeteria	2 5000 6998001	2 5020 6998001	2 5040 6998001	2 5060 6998001	2 5080 6998001	2 5100 6998001	2 5120 6998001	2 5140 6998001	2 5160 6998001	2 5180 6998001	2 5200 6998001
Alloc Expense In/Out - T&B	2 5000 6996001	2 5020 6996001	2 5040 6996001	2 5060 6996001	2 5080 6996001	2 5100 6996001	2 5120 6996001	2 5140 6996001	2 5160 6996001	2 5180 6996001	2 5200 6996001
<b>Total Benefits</b>											
<b>Total Compensation</b>											
<b>Total Labor Costs</b>											
<b>Expense (starts with "7")</b>											
<b>Operating Expenses</b>											
Complimentary Beverage - Promotion	2 5000 7090000	2 5020 7090000	2 5040 7090000	2 5060 7090000	2 5080 7090000	2 5100 7090000	2 5120 7090000	2 5140 7090000	2 5160 7090000	2 5180 7090000	2 5200 7090000
Complimentary Clothing	2 5000 7094000	2 5020 7094000	2 5040 7094000	2 5060 7094000	2 5080 7094000	2 5100 7094000	2 5120 7094000	2 5140 7094000	2 5160 7094000	2 5180 7094000	2 5200 7094000
Complimentary Clothing - Promotion	2 5000 7098000	2 5020 7098000	2 5040 7098000	2 5060 7098000	2 5080 7098000	2 5100 7098000	2 5120 7098000	2 5140 7098000	2 5160 7098000	2 5180 7098000	2 5200 7098000
Complimentary Food - Promotion	2 5000 7106000	2 5020 7106000	2 5040 7106000	2 5060 7106000	2 5080 7106000	2 5100 7106000	2 5120 7106000	2 5140 7106000	2 5160 7106000	2 5180 7106000	2 5200 7106000
Complimentary Other - Promotion	2 5000 7118000	2 5020 7118000	2 5040 7118000	2 5060 7118000	2 5080 7118000	2 5100 7118000	2 5120 7118000	2 5140 7118000	2 5160 7118000	2 5180 7118000	2 5200 7118000
Contract Services Purchasing Fee	2 5000 7134000	2 5020 7134000	2 5040 7134000	2 5060 7134000	2 5080 7134000	2 5100 7134000	2 5120 7134000	2 5140 7134000	2 5160 7134000	2 5180 7134000	2 5200 7134000
Contract/External Services	2 5000 7138000	2 5020 7138000	2 5040 7138000	2 5060 7138000	2 5080 7138000	2 5100 7138000	2 5120 7138000	2 5140 7138000	2 5160 7138000	2 5180 7138000	2 5200 7138000
Corporate Reimbursables	2 5000 7142000	2 5020 7142000	2 5040 7142000	2 5060 7142000	2 5080 7142000	2 5100 7142000	2 5120 7142000	2 5140 7142000	2 5160 7142000	2 5180 7142000	2 5200 7142000
Decorations	2 5000 7162000	2 5020 7162000	2 5040 7162000	2 5060 7162000	2 5080 7162000	2 5100 7162000	2 5120 7162000	2 5140 7162000	2 5160 7162000	2 5180 7162000	2 5200 7162000
Equipment Rental	2 5000 7246000	2 5020 7246000	2 5040 7246000	2 5060 7246000	2 5080 7246000	2 5100 7246000	2 5120 7246000	2 5140 7246000	2 5160 7246000	2 5180 7246000	2 5200 7246000
Guest Service Recovery	2 5000 7394000	2 5020 7394000	2 5040 7394000	2 5060 7394000	2 5080 7394000	2 5100 7394000	2 5120 7394000	2 5140 7394000	2 5160 7394000	2 5180 7394000	2 5200 7394000
Laundry - External	2 5000 7546000	2 5020 7546000	2 5040 7546000	2 5060 7546000	2 5080 7546000	2 5100 7546000	2 5120 7546000	2 5140 7546000	2 5160 7546000	2 5180 7546000	2 5200 7546000
Licenses and Permits	2 5000 7566000	2 5020 7566000	2 5040 7566000	2 5060 7566000	2 5080 7566000	2 5100 7566000	2 5120 7566000	2 5140 7566000	2 5160 7566000	2 5180 7566000	2 5200 7566000
Miscellaneous	2 5000 7670000	2 5020 7670000	2 5040 7670000	2 5060 7670000	2 5080 7670000	2 5100 7670000	2 5120 7670000	2 5140 7670000	2 5160 7670000	2 5180 7670000	2 5200 7670000
Music/Ambiance	2 5000 7674000	2 5020 7674000	2 5040 7674000	2 5060 7674000	2 5080 7674000	2 5100 7674000	2 5120 7674000	2 5140 7674000	2 5160 7674000	2 5180 7674000	2 5200 7674000
Over/Short	2 5000 7694000	2 5020 7694000	2 5040 7694000	2 5060 7694000	2 5080 7694000	2 5100 7694000	2 5120 7694000	2 5140 7694000	2 5160 7694000	2 5180 7694000	2 5200 7694000
Postage	2 5000 7734000	2 5020 7734000	2 5040 7734000	2 5060 7734000	2 5080 7734000	2 5100 7734000	2 5120 7734000	2 5140 7734000	2 5160 7734000	2 5180 7734000	2 5200 7734000
Printing	2 5000 7742000	2 5020 7742000	2 5040 7742000	2 5060 7742000	2 5080 7742000	2 5100 7742000	2 5120 7742000	2 5140 7742000	2 5160 7742000	2 5180 7742000	2 5200 7742000
Repairs and Maintenance	2 5000 7774000	2 5020 7774000	2 5040 7774000	2 5060 7774000	2 5080 7774000	2 5100 7774000	2 5120 7774000	2 5140 7774000	2 5160 7774000	2 5180 7774000	2 5200 7774000
Security Services	2 5000 7794000	2 5020 7794000	2 5040 7794000	2 5060 7794000	2 5080 7794000	2 5100 7794000	2 5120 7794000	2 5140 7794000	2 5160 7794000	2 5180 7794000	2 5200 7794000
Supplies - Cleaning	2 5000 7822000	2 5020 7822000	2 5040 7822000	2 5060 7822000	2 5080 7822000	2 5100 7822000	2 5120 7822000	2 5140 7822000	2 5160 7822000	2 5180 7822000	2 5200 7822000
Supplies - Office	2 5000 7846000	2 5020 7846000	2 5040 7846000	2 5060 7846000	2 5080 7846000	2 5100 7846000	2 5120 7846000	2 5140 7846000	2 5160 7846000	2 5180 7846000	2 5200 7846000
Supplies - Operating	2 5000 7850000	2 5020 7850000	2 5040 7850000	2 5060 7850000	2 5080 7850000	2 5100 7850000	2 5120 7850000	2 5140 7850000	2 5160 7850000	2 5180 7850000	2 5200 7850000
Telephone/Internet/Communication	2 5000 7858000	2 5020 7858000	2 5040 7858000	2 5060 7858000	2 5080 7858000	2 510					