

	3000	3020	3040	3060	3080	3100	3120	3140	3160	3180	3200	3400	3420	3460	3480	3600	3700	3800	3820
	Food/Venue/Event (No revenue)	Food/Venue #1	Food/Venue #2	Food/Venue #3	Food/Venue #4	Food/Venue #5	Food/Venue #6	Food/Venue #7	Food/Venue #8	Food/Venue #9	Food/Venue #10	Reimburse #1	Reimburse #2	Charging #1	Charging #2	Private Dining	Reimburse	Reimburse (No revenue)	Reimburse (No revenue)
Expense (starts with "7")	3000	3020	3040	3060	3080	3100	3120	3140	3160	3180	3200	3400	3420	3460	3480	3600	3700	3800	3820
Operating Expenses																			
Advertising - Digital Paid Search	2 3000 7010000																		
Advertising - Display	2 3000 7014000																		
Advertising - Graphic Design	2 3000 7018000																		
Advertising - Print, Radio, TV	2 3000 7022000																		
Advertising - Social	2 3000 7026000																		
Banquet	2 3000 7042000	2 3020 7042000	2 3040 7042000	2 3060 7042000	2 3080 7042000	2 3100 7042000	2 3120 7042000	2 3140 7042000	2 3160 7042000	2 3180 7042000	2 3200 7042000	2 3400 7042000	2 3420 7042000	2 3460 7042000	2 3480 7042000	2 3600 7042000	2 3700 7042000	2 3800 7042000	2 3820 7042000
Business Tax - Drink Tax	2 3000 7056000	2 3020 7056000	2 3040 7056000	2 3060 7056000	2 3080 7056000	2 3100 7056000	2 3120 7056000	2 3140 7056000	2 3160 7056000	2 3180 7056000	2 3200 7056000	2 3400 7056000	2 3420 7056000	2 3460 7056000	2 3480 7056000	2 3600 7056000	2 3700 7056000	2 3800 7056000	2 3820 7056000
Commissions	2 3000 7060000	2 3020 7060000	2 3040 7060000	2 3060 7060000	2 3080 7060000	2 3100 7060000	2 3120 7060000	2 3140 7060000	2 3160 7060000	2 3180 7060000	2 3200 7060000	2 3400 7060000	2 3420 7060000	2 3460 7060000	2 3480 7060000	2 3600 7060000	2 3700 7060000	2 3800 7060000	2 3820 7060000
Complimentary Beverage - Promotion	2 3000 7090000	2 3020 7090000	2 3040 7090000	2 3060 7090000	2 3080 7090000	2 3100 7090000	2 3120 7090000	2 3140 7090000	2 3160 7090000	2 3180 7090000	2 3200 7090000	2 3400 7090000	2 3420 7090000	2 3460 7090000	2 3480 7090000	2 3600 7090000	2 3700 7090000	2 3800 7090000	2 3820 7090000
Complimentary Food - Promotion	2 3000 7106000	2 3020 7106000	2 3040 7106000	2 3060 7106000	2 3080 7106000	2 3100 7106000	2 3120 7106000	2 3140 7106000	2 3160 7106000	2 3180 7106000	2 3200 7106000	2 3400 7106000	2 3420 7106000	2 3460 7106000	2 3480 7106000	2 3600 7106000	2 3700 7106000	2 3800 7106000	2 3820 7106000
Complimentary Other - Promotion	2 3000 7118000	2 3020 7118000	2 3040 7118000	2 3060 7118000	2 3080 7118000	2 3100 7118000	2 3120 7118000	2 3140 7118000	2 3160 7118000	2 3180 7118000	2 3200 7118000	2 3400 7118000	2 3420 7118000	2 3460 7118000	2 3480 7118000	2 3600 7118000	2 3700 7118000	2 3800 7118000	2 3820 7118000
Complimentary Services	2 3000 7122000	2 3020 7122000	2 3040 7122000	2 3060 7122000	2 3080 7122000	2 3100 7122000	2 3120 7122000	2 3140 7122000	2 3160 7122000	2 3180 7122000	2 3200 7122000	2 3400 7122000	2 3420 7122000	2 3460 7122000	2 3480 7122000	2 3600 7122000	2 3700 7122000	2 3800 7122000	2 3820 7122000
Contract Cleaning	2 3000 7130000	2 3020 7130000	2 3040 7130000	2 3060 7130000	2 3080 7130000	2 3100 7130000	2 3120 7130000	2 3140 7130000	2 3160 7130000	2 3180 7130000	2 3200 7130000	2 3400 7130000	2 3420 7130000	2 3460 7130000	2 3480 7130000	2 3600 7130000	2 3700 7130000	2 3800 7130000	2 3820 7130000
Contract Services Purchasing Fee	2 3000 7134000	2 3020 7134000	2 3040 7134000	2 3060 7134000	2 3080 7134000	2 3100 7134000	2 3120 7134000	2 3140 7134000	2 3160 7134000	2 3180 7134000	2 3200 7134000	2 3400 7134000	2 3420 7134000	2 3460 7134000	2 3480 7134000	2 3600 7134000	2 3700 7134000	2 3800 7134000	2 3820 7134000
Contract/External Services	2 3000 7138000	2 3020 7138000	2 3040 7138000	2 3060 7138000	2 3080 7138000	2 3100 7138000	2 3120 7138000	2 3140 7138000	2 3160 7138000	2 3180 7138000	2 3200 7138000	2 3400 7138000	2 3420 7138000	2 3460 7138000	2 3480 7138000	2 3600 7138000	2 3700 7138000	2 3800 7138000	2 3820 7138000
Corporate Reimbursables	2 3000 7142000	2 3020 7142000	2 3040 7142000	2 3060 7142000	2 3080 7142000	2 3100 7142000	2 3120 7142000	2 3140 7142000	2 3160 7142000	2 3180 7142000	2 3200 7142000	2 3400 7142000	2 3420 7142000	2 3460 7142000	2 3480 7142000	2 3600 7142000	2 3700 7142000	2 3800 7142000	2 3820 7142000
Decorations	2 3000 7162000	2 3020 7162000	2 3040 7162000	2 3060 7162000	2 3080 7162000	2 3100 7162000	2 3120 7162000	2 3140 7162000	2 3160 7162000	2 3180 7162000	2 3200 7162000	2 3400 7162000	2 3420 7162000	2 3460 7162000	2 3480 7162000	2 3600 7162000	2 3700 7162000	2 3800 7162000	2 3820 7162000
Dishes	2 3000 7170000	2 3020 7170000	2 3040 7170000	2 3060 7170000	2 3080 7170000	2 3100 7170000	2 3120 7170000	2 3140 7170000	2 3160 7170000	2 3180 7170000	2 3200 7170000	2 3400 7170000	2 3420 7170000	2 3460 7170000	2 3480 7170000	2 3600 7170000	2 3700 7170000	2 3800 7170000	2 3820 7170000
Dues and Subscriptions	2 3000 7178000	2 3020 7178000	2 3040 7178000	2 3060 7178000	2 3080 7178000	2 3100 7178000	2 3120 7178000	2 3140 7178000	2 3160 7178000	2 3180 7178000	2 3200 7178000	2 3400 7178000	2 3420 7178000	2 3460 7178000	2 3480 7178000	2 3600 7178000	2 3700 7178000	2 3800 7178000	2 3820 7178000
Entertainment - External	2 3000 7202000	2 3020 7202000	2 3040 7202000	2 3060 7202000	2 3080 7202000	2 3100 7202000	2 3120 7202000	2 3140 7202000	2 3160 7202000	2 3180 7202000	2 3200 7202000	2 3400 7202000	2 3420 7202000	2 3460 7202000	2 3480 7202000	2 3600 7202000	2 3700 7202000	2 3800 7202000	2 3820 7202000
Entertainment - Internal	2 3000 7206000	2 3020 7206000	2 3040 7206000	2 3060 7206000	2 3080 7206000	2 3100 7206000	2 3120 7206000	2 3140 7206000	2 3160 7206000	2 3180 7206000	2 3200 7206000	2 3400 7206000	2 3420 7206000	2 3460 7206000	2 3480 7206000	2 3600 7206000	2 3700 7206000	2 3800 7206000	2 3820 7206000
Equipment Rental - Kitchen	2 3000 7250000	2 3020 7250000	2 3040 7250000	2 3060 7250000	2 3080 7250000	2 3100 7250000	2 3120 7250000	2 3140 7250000	2 3160 7250000	2 3180 7250000	2 3200 7250000	2 3400 7250000	2 3420 7250000	2 3460 7250000	2 3480 7250000	2 3600 7250000	2 3700 7250000	2 3800 7250000	2 3820 7250000
Equipment Rental - Service	2 3000 7254000	2 3020 7254000	2 3040 7254000	2 3060 7254000	2 3080 7254000	2 3100 7254000	2 3120 7254000	2 3140 7254000	2 3160 7254000	2 3180 7254000	2 3200 7254000	2 3400 7254000	2 3420 7254000	2 3460 7254000	2 3480 7254000	2 3600 7254000	2 3700 7254000	2 3800 7254000	2 3820 7254000
Flatware	2 3000 7346000	2 3020 7346000	2 3040 7346000	2 3060 7346000	2 3080 7346000	2 3100 7346000	2 3120 7346000	2 3140 7346000	2 3160 7346000	2 3180 7346000	2 3200 7346000	2 3400 7346000	2 3420 7346000	2 3460 7346000	2 3480 7346000	2 3600 7346000	2 3700 7346000	2 3800 7346000	2 3820 7346000
Franchise/Royalty Fees	2 3000 7362000	2 3020 7362000	2 3040 7362000	2 3060 7362000	2 3080 7362000	2 3100 7362000	2 3120 7362000	2 3140 7362000	2 3160 7362000	2 3180 7362000	2 3200 7362000	2 3400 7362000	2 3420 7362000	2 3460 7362000	2 3480 7362000	2 3600 7362000	2 3700 7362000	2 3800 7362000	2 3820 7362000
Glassware	2 3000 7378000	2 3020 7378000	2 3040 7378000	2 3060 7378000	2 3080 7378000	2 3100 7378000	2 3120 7378000	2 3140 7378000	2 3160 7378000	2 3180 7378000	2 3200 7378000	2 3400 7378000	2 3420 7378000	2 3460 7378000	2 3480 7378000	2 3600 7378000	2 3700 7378000	2 3800 7378000	2 3820 7378000
Guest Service Recovery	2 3000 7394000	2 3020 7394000	2 3040 7394000	2 3060 7394000	2 3080 7394000	2 3100 7394000	2 3120 7394000	2 3140 7394000	2 3160 7394000	2 3180 7394000	2 3200 7394000	2 3400 7394000	2 3420 7394000	2 3460 7394000	2 3480 7394000	2 3600 7394000	2 3700 7394000	2 3800 7394000	2 3820 7394000
Ice (Non Food)	2 3000 7426000	2 3020 7426000	2 3040 7426000	2 3060 7426000	2 3080 7426000	2 3100 7426000	2 3120 7426000	2 3140 7426000	2 3160 7426000	2 3180 7426000	2 3200 7426000	2 3400 7426000	2 3420 7426000	2 3460 7426000	2 3480 7426000	2 3600 7426000	2 3700 7426000	2 3800 7426000	2 3820 7426000
Kitchen Fuel	2 3000 7534000	2 3020 7534000	2 3040 7534000	2 3060 7534000	2 3080 7534000	2 3100 7534000	2 3120 7534000	2 3140 7534000	2 3160 7534000	2 3180 7534000	2 3200 7534000	2 3400 7534000	2 3420 7534000	2 3460 7534000	2 3480 7534000	2 3600 7534000	2 3700 7534000	2 3800 7534000	2 3820 7534000
Kitchen Smallwares/Utensils	2 3000 7542000	2 3020 7542000	2 3040 7542000	2 3060 7542000	2 3080 7542000	2 3100 7542000	2 3120 7542000	2 3140 7542000	2 3160 7542000	2 3180 7542000	2 3200 7542000	2 3400 7542000	2 3420 7542000	2 3460 7542000	2 3480 7542000	2 3600 7542000	2 3700 7542000	2 3800 7542000	2 3820 7542000
Laundry - External	2 3000 7546000	2 3020 7546000	2 3040 7546000	2 3060 7546000	2 3080 7546000	2 3100 7546000	2 3120 7546000	2 3140 7546000	2 3160 7546000	2 3180 7546000	2 3200 7546000	2 3400 7546000	2 3420 7546000	2 3460 7546000	2 3480 7546000	2 3600 7546000	2 3700 7546000	2 3800 7546000	2 3820 7546000
Licenses and Permits	2 3000 7566000	2 3020 7566000	2 3040 7566000	2 3060 7566000	2 3080 7566000	2 3100 7566000	2 3120 7566000	2 3140 7566000	2 3160 7566000	2 3180 7566000	2 3200 7566000	2 3400 7566000	2 3420 7566000	2 3460 7566000	2 3480 7566000	2 3600 7566000	2 3700 7566000	2 3800 7566000	2 3820 7566000
Linens/Replacement	2 3000 7590000	2 3020 7590000	2 3040 7590000	2 3060 7590000	2 3080 7590000	2 3100 7590000	2 3120 7590000	2 3140 7590000	2 3160 7590000	2 3180 7590000	2 3200 7								