

**FOOD & BEVERAGE CHART OF ACCOUNTS**

	Beverage Management (No Revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (Honor Bar)	Beverage Bar/Quits #1	Beverage Bar/Quits #2	Beverage Catering #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
Revenue (starts with "4")	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #
Breakfast Sales															2 9200 4120100
Brunch Sales															2 9200 4120500
Lunch Sales															2 9200 4120900
Breaks Sales															
Dinner Sales															
Reception Sales															
High Tea															
Overnight Food															2 9200 4121500
Beer Sales		2 4020 4121700	2 4040 4121700	2 4060 4121700	2 4080 4121700	2 4100 4121700	2 4120 4121700	2 4140 4121700	2 4160 4121700	2 4180 4121700	2 4200 4121700	2 4400 4121700	2 4420 4121700	2 4460 4121700	
Liquor Sales		2 4020 4121900	2 4040 4121900	2 4060 4121900	2 4080 4121900	2 4100 4121900	2 4120 4121900	2 4140 4121900	2 4160 4121900	2 4180 4121900	2 4200 4121900	2 4400 4121900	2 4420 4121900	2 4460 4121900	
Wine Sales		2 4020 4122100	2 4040 4122100	2 4060 4122100	2 4080 4122100	2 4100 4122100	2 4120 4122100	2 4140 4122100	2 4160 4122100	2 4180 4122100	2 4200 4122100	2 4400 4122100	2 4420 4122100	2 4460 4122100	
Other Beverage Sales		2 4020 4122300	2 4040 4122300	2 4060 4122300	2 4080 4122300	2 4100 4122300	2 4120 4122300	2 4140 4122300	2 4160 4122300	2 4180 4122300	2 4200 4122300	2 4400 4122300	2 4420 4122300	2 4460 4122300	
Honor Bar											2 4200 4122500				
Venue Gift Shop Sales		2 4020 4122700	2 4040 4122700	2 4060 4122700	2 4080 4122700	2 4100 4122700	2 4120 4122700	2 4140 4122700	2 4160 4122700	2 4180 4122700	2 4200 4122700				
Administrative Fee															
AV Sales - External															
AV Sales - Internal															
Cover Charge		2 4020 4130700	2 4040 4130700	2 4060 4130700	2 4080 4130700	2 4100 4130700	2 4120 4130700	2 4140 4130700	2 4160 4130700	2 4180 4130700	2 4200 4130700				
Delivery Fee															
Event Fee															
Service Fee		2 4020 4131300	2 4040 4131300	2 4060 4131300	2 4080 4131300	2 4100 4131300	2 4120 4131300	2 4140 4131300	2 4160 4131300	2 4180 4131300	2 4200 4131300				
Space Rental Fee															
Space Setup Fee															
Misc Sales - External															
Misc Sales - Internal															
Allowances - Food		2 4020 4923000	2 4040 4923000	2 4060 4923000	2 4080 4923000	2 4100 4923000	2 4120 4923000	2 4140 4923000	2 4160 4923000	2 4180 4923000	2 4200 4923000	2 4400 4923000	2 4420 4923000	2 4460 4923000	2 9200 4923000
Allowances - Beverage		2 4020 4924000	2 4040 4924000	2 4060 4924000	2 4080 4924000	2 4100 4924000	2 4120 4924000	2 4140 4924000	2 4160 4924000	2 4180 4924000	2 4200 4924000	2 4400 4924000	2 4420 4924000	2 4460 4924000	
Allowances - Other		2 4020 4925000	2 4040 4925000	2 4060 4925000	2 4080 4925000	2 4100 4925000	2 4120 4925000	2 4140 4925000	2 4160 4925000	2 4180 4925000	2 4200 4925000	2 4400 4925000	2 4420 4925000	2 4460 4925000	
<b>Cost of Sales (starts with "5")</b>															
Cost of Food		2 4020 5516000	2 4040 5516000	2 4060 5516000	2 4080 5516000	2 4100 5516000	2 4120 5516000	2 4140 5516000	2 4160 5516000	2 4180 5516000	2 4200 5516000	2 4400 5516000	2 4420 5516000	2 4460 5516000	2 9200 5516000
Cost of Beverage		2 4020 5504000	2 4040 5504000	2 4060 5504000	2 4080 5504000	2 4100 5504000	2 4120 5504000	2 4140 5504000	2 4160 5504000	2 4180 5504000	2 4200 5504000	2 4400 5504000	2 4420 5504000	2 4460 5504000	
Cost of AV															
Cost of Misc															
Alloc Expense In/Out - COGS		2 4020 5990001	2 4040 5990001	2 4060 5990001	2 4080 5990001	2 4100 5990001	2 4120 5990001	2 4140 5990001	2 4160 5990001	2 4180 5990001	2 4200 5990001	2 4400 5990001	2 4420 5990001	2 4460 5990001	2 9200 5990001

	Beverage Management (No revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (Menu Bar)	Beverage Bar/ette #1	Beverage Bar/ette #2	Beverage Carting #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
<b>Labor (starts with "6")</b>															
<b>Management</b>															
Food and Beverage Director															
Food and Beverage Manager															
Food and Beverage Asst Manager															
Food Director															
Restaurant General Manager															2 9200 60 9230 0
Restaurant Manager															2 9200 60 9235 0
Restaurant Asst Manager															2 9200 60 9238 0
Beverage Director	2 4000 60 4010 0														
Beverage Manager	2 4000 60 4012 0														
Beverage Asst Manager	2 4000 60 4014 0														
Bar Manager	2 4000 60 4016 0														
Bar Asst Manager	2 4000 60 4018 0														
Banquets Director															
Banquets Manager															
Banquets Asst Manager															
Convention Services Director															
Convention Services Manager															
Convention Services Asst Manager															
Administrative Assistant	2 4000 60 4020 0														
Kitchen Management															
Executive Chef															
Executive Sous Chef															
Sous Chef															
Chef de Cuisine															
Pastry Chef															
Kitchen Manager															
Executive Steward															
Stewarding Manager															
<b>NonManagement</b>															
Supervisor		2 4020 60 5140 0	2 4040 60 5240 0	2 4060 60 5340 0	2 4080 60 5440 0	2 4100 60 5540 0	2 4120 60 5640 0	2 4140 60 5740 0	2 4160 60 5840 0	2 4180 60 5940 0	2 4200 60 6040 0				2 9200 60 9240 0
Supervisor - OT		2 4020 60 5140 4	2 4040 60 5240 4	2 4060 60 5340 4	2 4080 60 5440 4	2 4100 60 5540 4	2 4120 60 5640 4	2 4140 60 5740 4	2 4160 60 5840 4	2 4180 60 5940 4	2 4200 60 6040 4				2 9200 60 9240 4
Attendant		2 4020 60 5145 0	2 4040 60 5245 0	2 4060 60 5345 0	2 4080 60 5445 0	2 4100 60 5545 0	2 4120 60 5645 0	2 4140 60 5745 0	2 4160 60 5845 0	2 4180 60 5945 0	2 4200 60 6045 0				2 9200 60 9245 0
Attendant - OT		2 4020 60 5145 4	2 4040 60 5245 4	2 4060 60 5345 4	2 4080 60 5445 4	2 4100 60 5545 4	2 4120 60 5645 4	2 4140 60 5745 4	2 4160 60 5845 4	2 4180 60 5945 4	2 4200 60 6045 4				2 9200 60 9245 4
Bartender		2 4020 60 5150 0	2 4040 60 5250 0	2 4060 60 5350 0	2 4080 60 5450 0	2 4100 60 5550 0	2 4120 60 5650 0	2 4140 60 5750 0	2 4160 60 5850 0	2 4180 60 5950 0	2 4200 60 6050 0	2 4400 60 6150 0	2 4420 60 6250 0	2 4460 60 6350 0	
Bartender - OT		2 4020 60 5150 4	2 4040 60 5250 4	2 4060 60 5350 4	2 4080 60 5450 4	2 4100 60 5550 4	2 4120 60 5650 4	2 4140 60 5750 4	2 4160 60 5850 4	2 4180 60 5950 4	2 4200 60 6050 4	2 4400 60 6150 4	2 4420 60 6250 4	2 4460 60 6350 4	
Buspersion		2 4020 60 5155 0	2 4040 60 5255 0	2 4060 60 5355 0	2 4080 60 5455 0	2 4100 60 5555 0	2 4120 60 5655 0	2 4140 60 5755 0	2 4160 60 5855 0	2 4180 60 5955 0	2 4200 60 6055 0	2 4400 60 6155 0	2 4420 60 6255 0	2 4460 60 6355 0	2 9200 60 9255 0
Buspersion - OT		2 4020 60 5155 4	2 4040 60 5255 4	2 4060 60 5355 4	2 4080 60 5455 4	2 4100 60 5555 4	2 4120 60 5655 4	2 4140 60 5755 4	2 4160 60 5855 4	2 4180 60 5955 4	2 4200 60 6055 4	2 4400 60 6155 4	2 4420 60 6255 4	2 4460 60 6355 4	2 9200 60 9255 4
Captain															
Captain - OT															
Cashier		2 4020 60 5160 0	2 4040 60 5260 0	2 4060 60 5360 0	2 4080 60 5460 0	2 4100 60 5560 0	2 4120 60 5660 0	2 4140 60 5760 0	2 4160 60 5860 0	2 4180 60 5960 0	2 4200 60 6060 0	2 4400 60 6160 0	2 4420 60 6260 0	2 4460 60 6360 0	2 9200 60 9260 0
Cashier - OT		2 4020 60 5160 4	2 4040 60 5260 4	2 4060 60 5360 4	2 4080 60 5460 4	2 4100 60 5560 4	2 4120 60 5660 4	2 4140 60 5760 4	2 4160 60 5860 4	2 4180 60 5960 4	2 4200 60 6060 4	2 4400 60 6160 4	2 4420 60 6260 4	2 4460 60 6360 4	2 9200 60 9260 4
Dispatcher															
Dispatcher - OT															
Host		2 4020 60 5165 0	2 4040 60 5265 0	2 4060 60 5365 0	2 4080 60 5465 0	2 4100 60 5565 0	2 4120 60 5665 0	2 4140 60 5765 0	2 4160 60 5865 0	2 4180 60 5965 0	2 4200 60 6065 0				
Host - OT		2 4020 60 5165 4	2 4040 60 5265 4	2 4060 60 5365 4	2 4080 60 5465 4	2 4100 60 5565 4	2 4120 60 5665 4	2 4140 60 5765 4	2 4160 60 5865 4	2 4180 60 5965 4	2 4200 60 6065 4				
Houseperson		2 4020 60 5170 0	2 4040 60 5270 0	2 4060 60 5370 0	2 4080 60 5470 0	2 4100 60 5570 0	2 4120 60 5670 0	2 4140 60 5770 0	2 4160 60 5870 0	2 4180 60 5970 0	2 4200 60 6070 0				
Houseperson - OT		2 4020 60 5170 4	2 4040 60 5270 4	2 4060 60 5370 4	2 4080 60 5470 4	2 4100 60 5570 4	2 4120 60 5670 4	2 4140 60 5770 4	2 4160 60 5870 4	2 4180 60 5970 4	2 4200 60 6070 4				
Porter		2 4020 60 5175 0	2 4040 60 5275 0	2 4060 60 5375 0	2 4080 60 5475 0	2 4100 60 5575 0	2 4120 60 5675 0	2 4140 60 5775 0	2 4160 60 5875 0	2 4180 60 5975 0	2 4200 60 6075 0				
Porter - OT		2 4020 60 5175 4	2 4040 60 5275 4	2 4060 60 5375 4	2 4080 60 5475 4	2 4100 60 5575 4	2 4120 60 5675 4	2 4140 60 5775 4	2 4160 60 5875 4	2 4180 60 5975 4	2 4200 60 6075 4				
Runner		2 4020 60 5180 0	2 4040 60 5280 0	2 4060 60 5380 0	2 4080 60 5480 0	2 4100 60 5580 0	2 4120 60 5680 0	2 4140 60 5780 0	2 4160 60 5880 0	2 4180 60 5980 0	2 4200 60 6080 0				
Runner - OT		2 4020 60 5180 4	2 4040 60 5280 4	2 4060 60 5380 4	2 4080 60 5480 4	2 4100 60 5580 4	2 4120 60 5680 4	2 4140 60 5780 4	2 4160 60 5880 4	2 4180 60 5980 4	2 4200 60 6080 4				
Server		2 4020 60 5185 0	2 4040 60 5285 0	2 4060 60 5385 0	2 4080 60 5485 0	2 4100 60 5585 0	2 4120 60 5685 0	2 4140 60 5785 0	2 4160 60 5885 0	2 4180 60 5985 0	2 4200 60 6085 0				
Server - OT		2 4020 60 5185 4	2 4040 60 5285 4	2 4060 60 5385 4	2 4080 60 5485 4	2 4100 60 5585 4	2 4120 60 5685 4	2 4140 60 5785 4	2 4160 60 5885 4	2 4180 60 5985 4	2 4200 60 6085 4				
Sommelier		2 4020 60 5190 0	2 4040 60 5290 0	2 4060 60 5390 0	2 4080 60 5490 0	2 4100 60 5590 0	2 4120 60 5690 0	2 4140 60 5790 0	2 4160 60 5890 0	2 4180 60 5990 0	2 4200 60 6090 0				
Sommelier - OT		2 4020 60 5190 4	2 4040 60 5290 4	2 4060 60 5390 4	2 4080 60 5490 4	2 4100 60 5590 4	2 4120 60 5690 4	2 4140 60 5790 4	2 4160 60 5890 4	2 4180 60 5990 4	2 4200 60 6090 4				

	Beverage Management (No revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (No revenue)	Beverage Bar/Retts #1	Beverage Bar/Retts #2	Beverage Catering #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
Kitchen NonManagement															
Kitchen Supervisor															
Kitchen Supervisor - OT															
Chef															
Chef - OT															
Garde Manger															
Garde Manger - OT															
Chef de Partie															
Chef de Partie - OT															
Pantry Chef															
Pantry Chef - OT															
Sushi Chef															
Sushi Chef - OT															
Lead Cook															2 9200 60 9262 0
Lead Cook - OT															2 9200 60 9262 4
Cook															2 9200 60 9264 0
Cook - OT															2 9200 60 9264 4
Line Cook															2 9200 60 9266 0
Line Cook - OT															2 9200 60 9266 4
Prep Cook															2 9200 60 9268 0
Prep Cook - OT															2 9200 60 9268 4
Pastry Cook															
Pastry Cook - OT															
Baker															
Baker - OT															
Butcher															
Butcher - OT															
Cleaner															
Cleaner - OT															
Steward															
Steward - OT															2 9200 60 9280 0
Lead Steward															2 9200 60 9280 4
Lead Steward - OT															2 9200 60 9282 0
Utility/Dishwasher															2 9200 60 9282 4
Utility/Dishwasher - OT															
Inventory															
Inventory - OT															
Alloc Expense In/Out - Wages	2 4000 6990001	2 4020 6990001	2 4040 6990001	2 4060 6990001	2 4080 6990001	2 4100 6990001	2 4120 6990001	2 4140 6990001	2 4160 6990001	2 4180 6990001	2 4200 6990001	2 4400 6990001	2 4420 6990001	2 4460 6990001	2 9200 6990001
<b>Total Internal Wages</b>															
<b>Contract Labor</b>															
Service NonManagement															
Supervisor		2 4020 66 5140 0	2 4040 66 5240 0	2 4060 66 5340 0	2 4080 66 5440 0	2 4100 66 5540 0	2 4120 66 5640 0	2 4140 66 5740 0	2 4160 66 5840 0	2 4180 66 5940 0	2 4200 66 6040 0				2 9200 66 9240 0
Attendant		2 4020 66 5145 0	2 4040 66 5245 0	2 4060 66 5345 0	2 4080 66 5445 0	2 4100 66 5545 0	2 4120 66 5645 0	2 4140 66 5745 0	2 4160 66 5845 0	2 4180 66 5945 0	2 4200 66 6045 0				2 9200 66 9245 0
Bartender		2 4020 66 5150 0	2 4040 66 5250 0	2 4060 66 5350 0	2 4080 66 5450 0	2 4100 66 5550 0	2 4120 66 5650 0	2 4140 66 5750 0	2 4160 66 5850 0	2 4180 66 5950 0	2 4200 66 6050 0	2 4400 66 6150 0	2 4420 66 6250 0	2 4460 66 6350 0	
Busperson		2 4020 66 5155 0	2 4040 66 5255 0	2 4060 66 5355 0	2 4080 66 5455 0	2 4100 66 5555 0	2 4120 66 5655 0	2 4140 66 5755 0	2 4160 66 5855 0	2 4180 66 5955 0	2 4200 66 6055 0	2 4400 66 6155 0	2 4420 66 6255 0	2 4460 66 6355 0	2 9200 66 9255 0
Captain															
Cashier		2 4020 66 5160 0	2 4040 66 5260 0	2 4060 66 5360 0	2 4080 66 5460 0	2 4100 66 5560 0	2 4120 66 5660 0	2 4140 66 5760 0	2 4160 66 5860 0	2 4180 66 5960 0	2 4200 66 6060 0	2 4400 66 6160 0	2 4420 66 6260 0	2 4460 66 6360 0	2 9200 66 9260 0
Dispatcher															
Host		2 4020 66 5165 0	2 4040 66 5265 0	2 4060 66 5365 0	2 4080 66 5465 0	2 4100 66 5565 0	2 4120 66 5665 0	2 4140 66 5765 0	2 4160 66 5865 0	2 4180 66 5965 0	2 4200 66 6065 0				
Houseperson		2 4020 66 5170 0	2 4040 66 5270 0	2 4060 66 5370 0	2 4080 66 5470 0	2 4100 66 5570 0	2 4120 66 5670 0	2 4140 66 5770 0	2 4160 66 5870 0	2 4180 66 5970 0	2 4200 66 6070 0				
Porter		2 4020 66 5175 0	2 4040 66 5275 0	2 4060 66 5375 0	2 4080 66 5475 0	2 4100 66 5575 0	2 4120 66 5675 0	2 4140 66 5775 0	2 4160 66 5875 0	2 4180 66 5975 0	2 4200 66 6075 0				
Runner		2 4020 66 5180 0	2 4040 66 5280 0	2 4060 66 5380 0	2 4080 66 5480 0	2 4100 66 5580 0	2 4120 66 5680 0	2 4140 66 5780 0	2 4160 66 5880 0	2 4180 66 5980 0	2 4200 66 6080 0				
Server		2 4020 66 5185 0	2 4040 66 5285 0	2 4060 66 5385 0	2 4080 66 5485 0	2 4100 66 5585 0	2 4120 66 5685 0	2 4140 66 5785 0	2 4160 66 5885 0	2 4180 66 5985 0	2 4200 66 6085 0				
Sommelier		2 4020 66 5190 0	2 4040 66 5290 0	2 4060 66 5390 0	2 4080 66 5490 0	2 4100 66 5590 0	2 4120 66 5690 0	2 4140 66 5790 0	2 4160 66 5890 0	2 4180 66 5990 0	2 4200 66 6090 0				



