

# 2021 Financial Analysis

View By

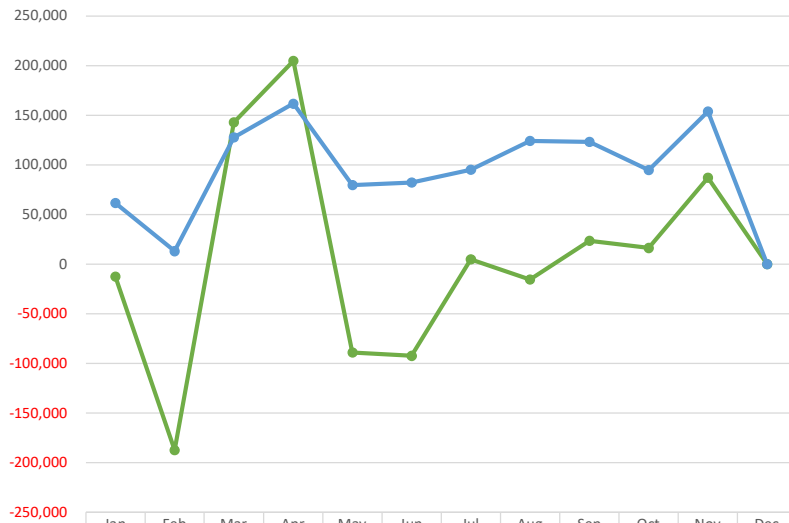
Visual

Both

Date: 17/12/2021

AccType	一	%	二	%	三	%	四	%	五	%	六	%	七	%	八	%	九	%	十	%	十一	%	十二	%	Total
營業額	1,024,762	100%	682,388	100%	1,140,860	100%	1,399,550	100%	948,311	100%	958,794	100%	1,079,527	100%	1,125,943	100%	1,122,645	100%	1,143,112	100%	1,244,652	100%	-	-	11,870,544
食材	255,513	25%	221,335	32%	291,961	26%	296,983	21%	365,658	39%	319,740	33%	375,749	35%	359,196	32%	360,958	32%	357,948	31%	396,355	32%	-	-	3,601,395
工資	349,188	34%	297,827	44%	361,138	32%	455,379	33%	302,483	32%	353,472	37%	299,929	28%	357,027	32%	363,262	32%	358,015	31%	376,316	30%	-	-	3,874,036
水電	59,796	6%	59,622	9%	53,716	5%	74,535	5%	75,561	8%	86,732	9%	93,698	9%	92,641	8%	91,908	8%	94,947	8%	81,143	7%	-	-	864,299
租金	194,450	19%	157,450	23%	157,450	14%	188,150	13%	157,450	17%	157,450	16%	174,700	16%	157,450	14%	157,450	14%	191,150	17%	157,450	13%	-	-	1,850,600
其他	178,216	17%	133,561	20%	133,600	12%	179,817	13%	136,007	14%	133,723	14%	130,654	12%	175,173	16%	125,721	11%	124,746	11%	146,265	12%	-	-	1,597,483
開支預算																									
食材	256,191	25%	170,597	25%	285,215	25%	349,887	25%	237,078	25%	239,699	25%	269,882	25%	281,486	25%	280,661	25%	285,778	25%	311,163	25%	-	-	2,967,636
工資	256,191	25%	170,597	25%	285,215	25%	349,887	25%	237,078	25%	239,699	25%	269,882	25%	281,486	25%	280,661	25%	285,778	25%	311,163	25%	-	-	2,967,636
水電	51,238	5%	34,119	5%	57,043	5%	69,977	5%	47,416	5%	47,940	5%	53,976	5%	56,297	5%	56,132	5%	57,156	5%	62,233	5%	-	-	593,527
租金	194,450	19%	157,450	23%	157,450	14%	188,150	13%	157,450	17%	157,450	16%	174,700	16%	157,450	14%	157,450	14%	191,150	17%	157,450	13%	-	-	1,850,600
其他	204,952	20%	136,478	20%	228,172	20%	279,910	20%	189,662	20%	191,759	20%	215,905	20%	225,189	20%	224,529	20%	228,622	20%	248,930	20%	-	-	2,374,109
利潤	61,741	6%	13,147	2%	127,765	11%	161,737	12%	79,628	8%	82,249	9%	95,182	9%	124,036	11%	123,211	11%	94,628	8%	153,713	12%	-	-	1,117,036
實際利潤	-12,400		-187,406		142,995		204,686		-88,848		-92,323		4,796		-15,544		23,346		16,306		87,123		-	-	82,731
預算利潤	61,741		13,147		127,765		161,737		79,628		82,249		95,182		124,036		123,211		94,628		153,713		-	-	1,117,036

2021 Budget & Profit (Amount)



2021 Profit & Loss (%)

