

# 2021 Financial Analysis

View By

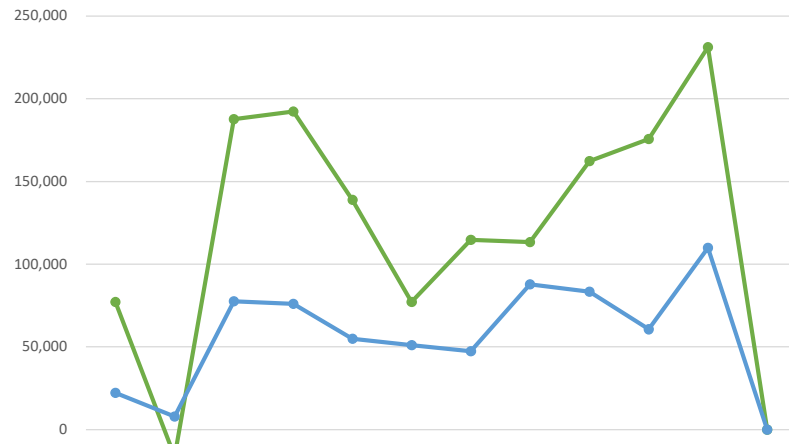
Visual

V&B

Date: 17/12/2021

AccType	一	%	二	%	三	%	四	%	五	%	六	%	七	%	八	%	九	%	十	%	十一	%	十二	%	Total
營業額	653,451	100%	447,402	100%	726,380	100%	843,146	100%	635,669	100%	620,160	100%	728,478	100%	767,462	100%	749,225	100%	793,437	100%	855,758	100%	-	%	7,820,568
食材	153,073	23%	129,637	29%	172,787	24%	169,726	20%	187,146	29%	182,192	29%	216,224	30%	207,245	27%	206,600	28%	196,840	25%	216,333	25%	-	%	2,037,803
工資	144,003	22%	136,440	30%	173,696	24%	258,809	31%	126,057	20%	159,585	26%	166,974	23%	202,527	26%	182,257	24%	182,970	23%	199,176	23%	-	%	1,932,494
水電	38,187	6%	36,875	8%	33,956	5%	46,249	5%	46,015	7%	51,679	8%	56,778	8%	54,207	7%	53,392	7%	58,870	7%	46,795	5%	-	%	523,003
租金	141,000	22%	104,000	23%	104,000	14%	134,700	16%	104,000	16%	104,000	17%	134,700	18%	104,000	14%	104,000	14%	137,700	17%	104,000	12%	-	%	1,276,100
其他	100,045	15%	56,608	13%	54,235	7%	41,465	5%	33,670	5%	45,629	7%	39,129	5%	86,157	11%	40,685	5%	41,413	5%	58,375	7%	-	%	597,410
開支預算																									
食材	163,363	25%	111,851	25%	181,595	25%	210,787	25%	158,917	25%	155,040	25%	182,120	25%	191,866	25%	187,306	25%	198,359	25%	213,940	25%	-	%	1,955,142
工資	163,363	25%	111,851	25%	181,595	25%	210,787	25%	158,917	25%	155,040	25%	182,120	25%	191,866	25%	187,306	25%	198,359	25%	213,940	25%	-	%	1,955,142
水電	32,673	5%	22,370	5%	36,319	5%	42,157	5%	31,783	5%	31,008	5%	36,424	5%	38,373	5%	37,461	5%	39,672	5%	42,788	5%	-	%	391,028
租金	141,000	22%	104,000	23%	104,000	14%	134,700	16%	104,000	16%	104,000	17%	134,700	18%	104,000	14%	104,000	14%	137,700	17%	104,000	12%	-	%	1,276,100
其他	130,690	20%	89,480	20%	145,276	20%	168,629	20%	127,134	20%	124,032	20%	145,696	20%	153,492	20%	149,845	20%	158,687	20%	171,152	20%	-	%	1,564,114
利潤	22,363	3%	7,851	2%	77,595	11%	76,087	9%	54,917	9%	51,040	8%	47,420	7%	87,866	11%	83,306	11%	60,659	8%	109,940	13%	-	%	679,042
實際利潤	77,143		-16,158		187,707		192,197		138,781		77,075		114,672		113,326		162,291		175,645		231,079		-	%	1,453,759
預算利潤	22,363		7,851		77,595		76,087		54,917		51,040		47,420		87,866		83,306		60,659		109,940		-	%	679,042

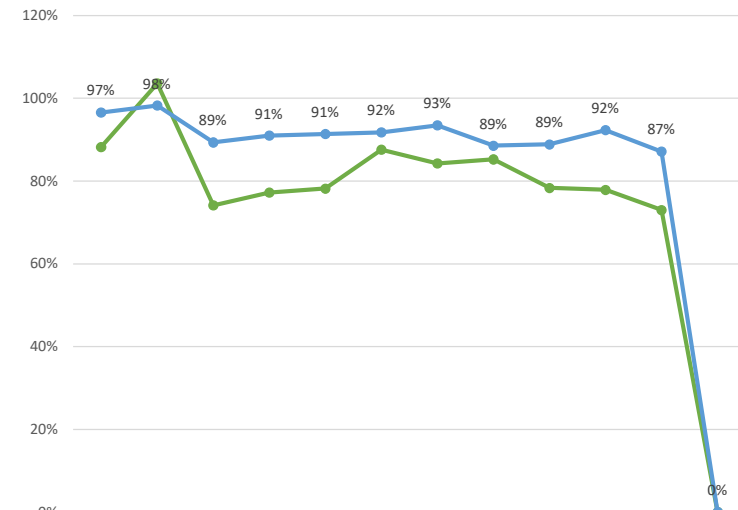
2021 Budget & Profit (Amount)



-50,000

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Profit	77,143	-16,158	187,707	192,197	138,781	77,075	114,672	113,326	162,291	175,645	231,079	0
Budget Profit	22,363	7,851	77,595	76,087	54,917	51,040	47,420	87,866	83,306	60,659	109,940	0

2021 Profit & Loss (%)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Percentage	88%	104%	74%	77%	78%	88%	84%	85%	78%	78%	73%	0%
Budget Percentage	97%	98%	89%	91%	91%	92%	93%	89%	89%	92%	87%	0%