

# 2021 Financial Analysis

View By

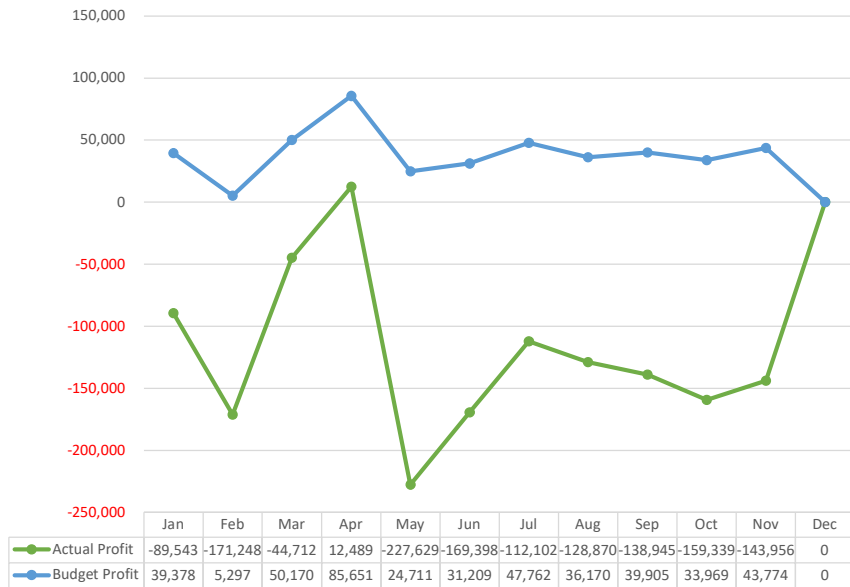
Visual

WOW

Date: 17/12/2021

AccType	一	%	二	%	三	%	四	%	五	%	六	%	七	%	八	%	九	%	十	%	十一	%	十二	%	Total
營業額	371,311	100%	234,986	100%	414,480	100%	556,403	100%	312,642	100%	338,634	100%	351,049	100%	358,481	100%	373,420	100%	349,675	100%	388,894	100%	-	-	4,049,975
食材	102,439	28%	91,698	39%	119,174	29%	127,257	23%	178,512	57%	137,547	41%	161,751	46%	151,951	42%	154,358	41%	161,108	46%	180,023	46%	-	-	1,565,818
工資	205,185	55%	161,387	69%	187,443	45%	196,570	35%	176,425	56%	193,887	57%	132,955	38%	154,500	43%	181,005	48%	175,045	50%	177,140	46%	-	-	1,941,542
水電	21,609	6%	22,746	10%	19,760	5%	28,286	5%	29,546	9%	35,053	10%	36,920	11%	38,434	11%	38,516	10%	36,078	10%	34,348	9%	-	-	341,296
租金	53,450	14%	53,450	23%	53,450	13%	53,450	10%	53,450	17%	53,450	16%	40,000	11%	53,450	15%	53,450	14%	53,450	15%	53,450	14%	-	-	574,500
其他	78,171	21%	76,953	33%	79,366	19%	138,352	25%	102,337	33%	88,094	26%	91,525	26%	89,017	25%	85,036	23%	83,333	24%	87,889	23%	-	-	1,000,073
開支預算																									
食材	92,828	25%	58,747	25%	103,620	25%	139,101	25%	78,161	25%	84,659	25%	87,762	25%	89,620	25%	93,355	25%	87,419	25%	97,224	25%	-	-	1,012,494
工資	92,828	25%	58,747	25%	103,620	25%	139,101	25%	78,161	25%	84,659	25%	87,762	25%	89,620	25%	93,355	25%	87,419	25%	97,224	25%	-	-	1,012,494
水電	18,566	5%	11,749	5%	20,724	5%	27,820	5%	15,632	5%	16,932	5%	17,552	5%	17,924	5%	18,671	5%	17,484	5%	19,445	5%	-	-	202,499
租金	53,450	14%	53,450	23%	53,450	13%	53,450	10%	53,450	17%	53,450	16%	40,000	11%	53,450	15%	53,450	14%	53,450	15%	53,450	14%	-	-	574,500
其他	74,262	20%	46,997	20%	82,896	20%	111,281	20%	62,528	20%	67,727	20%	70,210	20%	71,696	20%	74,684	20%	69,935	20%	77,779	20%	-	-	809,995
利潤	39,378	11%	5,297	2%	50,170	12%	85,651	15%	24,711	8%	31,209	9%	47,762	14%	36,170	10%	39,905	11%	33,969	10%	43,774	11%	-	-	437,994
實際利潤	-89,543		-171,248		-44,712		12,489		-227,629		-169,398		-112,102		-128,870		-138,945		-159,339		-143,956		-	-	-1,373,253
預算利潤	39,378		5,297		50,170		85,651		24,711		31,209		47,762		36,170		39,905		33,969		43,774		-	-	437,994

2021 Budget & Profit (Amount)



2021 Profit & Loss (%)

