

Profit and Loss Statement

For the [Month or Year] ending [Month-Day-Year]

Company Name

Stated in 000s

Gross margin [L/J]

-

Return on sales [T/J]

-

replace with
LOGO

	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Sales Revenue						
Product/Service 1					-	-
Product/Service 2					-	-
Product/Service 3					-	-
Product/Service 4					-	-
Total Sales Revenue [J]	0	0	0	-	-	-
Cost of Sales						
Product/Service 1					-	-
Product/Service 2					-	-
Product/Service 3					-	-
Product/Service 4					-	-
Total Cost of Sales [K]	0	0	0	0,00%	-	-
Gross Profit [L=J-K]	0	0	0	-	0,00%	0,00%
Operating Expenses						
Sales and Marketing						
Advertising					-	-
Direct marketing					-	-
Other expenses (specify)					-	-
Other expenses (specify)					-	-
Total Sales and Marketing Expenses [M]	0	0	0	0,00%	-	-
F&B						
Panorama Restaurant					-	-
Panorama Bar					-	-
Bistro Restaurant					-	-
Bistro Bar					-	-
Telephone					-	-
Wages and Salaries					-	-
Total F&B [N]	0	0	0	0,00%	-	-
Front Office						
Rooms					-	-
Mini Bar					-	-
Room Service					-	-
Wages and Salaries					-	-
Telephone					-	-
Total Front Office [N]	0	0	0	0,00%	-	-
SPA						
Services					-	-
Mini Bar					-	-
Room Service					-	-
Wages and Salaries					-	-
Telephone					-	-
Total Front Office [N]	0	0	0	0,00%	-	-
General and Administrative						
Wages and salaries					-	-
Outside services					-	-
Supplies					-	-
Meals and entertainment					-	-
Rent					-	-
Telephone					-	-
Utilities					-	-
Depreciation					-	-
Insurance					-	-
Repairs and maintenance					-	-
Other expenses (specify)					-	-
Other expenses (specify)					-	-
Total General and Administrative Expenses [O]	0	0	0	0,00%	-	-
Total Operating Expenses [P=M+N+O]	0	0	0	-	-	-
Income from Operations [Q=L-P]	0	0	0	-	-	-
Other Income [R]					-	-
Taxes						
Income taxes					-	-
Payroll taxes					-	-
Real estate taxes					-	-
Other taxes (specify)					-	-
Other taxes (specify)					-	-
Total Taxes [S]	0	0	0	0,00%	-	-
Net Profit [T=Q+R-S]	0	0	0	-	-	-