

City of Moose Jaw

Mosaic Place – Spectra Statement



January 1, 2022 to March 31, 2022

Mosaic Place
Food & Beverage Income Statement
For the Month Ending March 2022

	Current YTD
	Actual
SALES	
CONCESSIONS SALES	222,289
CATERING SALES	70,532
TOTAL SALES	292,821
COST OF GOODS	
CONCESSIONS COST OF GOODS	65,592
CATERING COST OF GOODS	31,110
TOTAL COST OF GOODS	96,701
GROSS PROFIT ON SALES	196,120
PAYROLL	
Total Payroll	110,224
Variable Expenses	
Total Variable Expenses	16,982
Profits	
Profit Before Management Incentive	68,914
Management Fee	10,500
Net Profit	58,414
Statistics	
Total Sales & Other Income	292,821
Number of Events	49
Attendance	32,216
Net Per Cap - Total Revenue	9.09