

7.6. Laporan Laba Rugi

Tabel 7.7. Laporan Laba Rugi D'Heforli Cafe

Item	2014	2015	2016	2017	2018
REVENUES					
<i>Total Table 10 (table for 4)</i>					
People	30.240	36.288	43.546	52.255	62.706
<i>White Omellete</i>	79.848.960	95.818.752	114.982.502	137.979.003	165.574.803
<i>Chicken and Beef Grill</i>	147.836.160	177.403.392	212.884.070	255.460.884	306.553.061
<i>Extreme Food</i>	94.176.000	113.011.200	135.613.440	162.736.128	195.283.354
<i>Salmon</i>	63.371.520	76.045.824	91.254.989	109.505.987	131.407.184
<i>Salad</i>	72.014.400	86.417.280	103.700.736	124.440.883	149.329.060
<i>Juices</i>	70.617.600	84.741.120	101.689.344	122.027.213	146.432.655
<i>Extreme Beverage</i>	118.060.800	141.672.960	170.007.552	204.009.062	244.810.875
<i>X-Pose</i>	131.870.400	158.244.480	189.893.376	227.872.051	273.446.461
Revenues (IDR)	777.795.840	933.355.008	1.120.026.010	1.344.031.212	1.612.837.454
<i>Profit Sharing -(15%)</i>	116.669.376	140.003.251	168.003.901	201.604.682	241.925.618
TOTAL REVENUES	661.126.464	793.351.757	952.022.108	1.142.426.530	1.370.911.836
EXPENSES					
Fix Costs					
<i>Labor (8 orang)</i>	205.400.000	246.480.000	295.776.000	354.931.200	425.917.440
<i>PUB</i>	24.000.000	28.800.000	34.560.000	41.472.000	49.766.400
<i>Deperciation</i>	14.595.000	14.595.000	14.595.000	14.595.000	14.595.000
<i>Marketing</i>	12.000.000	14.400.000	17.280.000	20.736.000	24.883.200
<i>Internet</i>	9.600.000	11.520.000	13.824.000	16.588.800	19.906.560
<i>Stationary</i>	3.750.000	4.500.000	5.400.000	6.480.000	7.776.000
<i>Drinking Water</i>	12.000.000	14.400.000	17.280.000	20.736.000	24.883.200
<i>Kitchen Tools</i>	9.000.000	10.800.000	12.960.000	15.552.000	18.662.400
<i>Dining Tools</i>	8.000.000	9.600.000	11.520.000	13.824.000	16.588.800
<i>Maintanance</i>	3.500.000	4.200.000	5.040.000	6.048.000	7.257.600
<i>Uniform</i>	3.000.000	3.600.000	4.320.000	5.184.000	6.220.800
Total Fix Cost	304.845.000	362.895.000	432.555.000	516.147.000	616.457.400
Variable Cost					
<i>Casual Worker</i>	8.000.000	9.600.000	11.520.000	13.824.000	16.588.800
Total Variable	8.000.000	9.600.000	11.520.000	13.824.000	16.588.800
TOTAL EXPENSES	312.845.000	372.495.000	444.075.000	529.971.000	633.046.200
EBIT	348.281.464	420.856.757	507.947.108	612.455.530	737.865.636
<i>Interest</i>	-	-	-	-	-
Earning After Interest	348.281.464	420.856.757	507.947.108	612.455.530	737.865.636
<i>TAX (10%)</i>	34.828.146	42.085.676	50.794.711	61.245.553	73.786.564
PROFIT / LOSS	313.453.318	378.771.081	457.152.397	551.209.977	664.079.072
Initial Investment	330.625.000				