

New Victory Lanes 2023 Pro Forma

REVENUES	January			February			March			April			May			June			July			August			September			October			November			December			Year To Date		
	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals	This Year Forecast	This Year Actual	Prior Year Totals			
	Jan 2023	Jan 2023	Jan 2022	Feb 2023	Feb 2023	Feb 2022	Mar 2023	Mar 2023	Mar 2022	Apr 2023	Apr 2023	Apr 2022	May 2023	May 2023	May 2022	Jun 2023	Jun 2023	Jun 2022	Jul 2023	Jul 2023	Jul 2022	Aug 2023	Aug 2023	Aug 2022	Sep 2023	Sep 2023	Sep 2022	Oct 2023	Oct 2023	Oct 2022	Nov 2023	Nov 2023	Nov 2022	Dec 2023	Dec 2023	Dec 2022	2023	2023	2022
Open Bowling	8000	7316	8230	7500	7982	7367	6800	6554	6500	6443	6200	5878	6800	6426	6800	6426	6800	8800	8193	7400	7199	6600	6232	6000	5482	6500	5715	12500	11659	\$ 896,000	\$ 151,098	\$ 854,655							
League Bowling	20448	37383	5486	24000	31176	6458	30772	5715	30772	6984	8000	2053	22000	2671	25000	23680	25000	31549	35000	32032	40000	48677	33000	47611	18000	13332	\$ 311,992	\$ 68,559	\$ 226,248										
Tournament Bowling	0	3090	770	3000	4070	4520	2000	10178	3000	5715	3000	3951	10000	8094	0	0	500	260	9000	0	2000	3335	3000	1850	2000	1624	\$ 7,160	\$ 7,160	\$ 39,297										
Shoe Rental	7000	8972	6710	6000	5186	5658	6000	5355	5000	4845	4500	4024	7000	6119	12000	10148	9000	8085	7500	6848	6000	5432	7000	6242	1000	8147	\$ 78,000	\$ 14,158	\$ 77,613										
Billiards	2400	2375	2286	2500	2083	2397	2000	2341	2000	1991	2000	1632	2000	1804	2200	1840	2000	1573	2000	1494	1800	1194	2000	1608	2500	1976	\$ 25,400	\$ 4,458	\$ 21,736										
Pro Shop Rent	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	
Vending (Net)	300	727	262	300	532	177	300	290	300	9021	300	210	500	210	500	210	500	184	500	0	800	263	800	281	800	869	\$ 5,900	\$ 1,259	\$ 11,738										
Arcade Games Commissions	28000	34433	26262	25000	24988	27707	29000	27125	25000	23946	18000	13633	30000	22529	40000	33991	32000	25698	25000	21076	25000	20697	29000	23278	36500	28728	\$ 342,500	\$ 59,421	\$ 294,670										
Miniature Golf Lease Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000	0	12000	0	12000	0	12000	0	12000	0	12000	0	12000	0	12000	0	12000		
Restaurant (Food Revenue)	54000	68730	49898	71000	74763	65534	77000	70015	58000	52835	65000	54655	76000	65876	89000	77807	71000	62226	76000	67884	61000	52170	81000	70046	94000	81148	\$ 873,000	\$ 143,493	\$ 769,894										
Lounge	40000	61039	41238	44000	59315	48698	54000	49447	42000	49447	34000	29299	37000	31384	49000	44053	41000	62226	76000	43541	53000	45615	67000	56230	55000	42169	\$ 567,000	\$ 120,354	\$ 500,237										
Other Income	1000	4832	2695	1000	1324	0	1000	1176	1000	3818	1000	1558	1000	15237	1000	1000	1000	3797	1000	2953	1000	183	1000	183	1000	13153	\$ 12,000	\$ 6,156	\$ 45,286										
TOTAL REVENUE	233498	295047	218266	252150	281769	235167	270422	0	238556	232422	0	202999	198150	0	170147	253850	0	212850	307050	0	285009	268350	0	236091	285350	0	239144	262950	0	234498	301150	0	264812	348150	0	308035	\$ 3,213,492	\$ 576,816	\$ 2,845,574
COST-OF-GOODS SOLD	24300	31627	33154	31950	24569	28426	34650	32865	25520	27993	28600	32396	33440	41684	38270	32042	30530	39193	31920	29395	25620	31219	33210	29478	37600	38137	\$ 375,610	\$ 56,196	\$ 395,982										
Restaurant	24300	31627	33154	31950	24569	28426	34650	32865	25520	27993	28600	32396	33440	41684	38270	32042	30530	39193	31920	29395	25620	31219	33210	29478	37600	38137	\$ 375,610	\$ 56,196	\$ 395,982										
Restaurant Cost of Goods %	45.0%	46.0%	66.4%	45.0%	32.9%	43.4%	45.0%	#VALUE!	46.9%	44.0%	#VALUE!	53.0%	44.0%	#VALUE!	59.3%	44.0%	#VALUE!	63.3%	43.0%	#VALUE!	63.0%	42.0%	#VALUE!	43.4%	42.0%	#VALUE!	59.8%	41.0%	#VALUE!	42.1%	40.0%	#VALUE!	47.0%	43.0%	39.2%	51.4%			
Lounge	14000	19412	13951	15400	17054	17945	18900	29165	14280	10006	11560	11238	12580	13924	16170	10227	13530	13683	16320	13683	16960	14720	20770	18989	16500	18989	\$ 186,970	\$ 38,513	\$ 186,905										
Lounge Cost of Goods %	35.0%	31.8%	33.8%	35.0%	28.8%	36.9%	35.0%	#VALUE!	59.0%	34.0%	#VALUE!	26.1%	34.0%	#VALUE!	38.4%	34.0%	#VALUE!	44.4%	33.0%	#VALUE!	25.5%	33.0%	#VALUE!	38.7%	32.0%	#VALUE!	31.4%	32.0%	#VALUE!	32.3%	31.0%	#VALUE!	33.8%	30.0%	#VALUE!	47.0%	33.0%	37.4%	
Arcade Redemption and Merchandisers	5600	4914	5778	5000	1938	5465	5800	10388	5000	7228	3600	6000	6399	8000	7228	6000	6399	8000	7228	6000	2916	5000	9503	5800	466	7300	6346	\$ 68,500	\$ 6,852	\$ 60,277									
Arcade Cost of Goods %	20.0%	14.3%	22.0%	20.0%	7.8%	19.7%	20.0%	#VALUE!	38.3%	20.0%	#VALUE!	7.6%	20.0%	#VALUE!	53.0%	20.0%	#VALUE!	28.4%	20.0%	#VALUE!	4.9%	20.0%	#VALUE!	13.8%	20.0%	#VALUE!	45.9%	20.0%	#VALUE!	2.0%	20.0%	#VALUE!	22.1%	20.0%	11.5%	20.5%			
TOTAL COST-OF-GOODS	43901	55954	52884	52381	43562	51837	59351	72419	44801	39823	43761	50863	43761	62008	52021	44963	50461	44963	53241	45995	47581	55443	59781	48934	61401	64292	\$ 631,089	#VALUE!	\$ 643,175										
Gross Profit	189597	239093	165382	199799	238207	183330	211071	#VALUE!	166137	187621	#VALUE!	163176	154389	#VALUE!	119284	201829	#VALUE!	150842	246609	#VALUE!	240046	217889	#VALUE!	182376	232109	#VALUE!	193149	215369	#VALUE!	179055	241369	#VALUE!	215878	286749	#VALUE!	243743	\$ 2,582,403	#VALUE!	\$ 2,202,399
OPERATING EXPENSES:																																							
Salaries and Wages	70000	67936	57357	70000	67414	62737	105000	95218	65000	47470	64000	57398	65000	60753	70000	66565	90000	70264	72000	68330	68000	61523	72000	64560	77000	67035	\$ 888,000	\$ 135,350	\$ 779,210										
Employee Training	1000	1887	0	1000	215	1399	1000	0	1000	0	500	0	500	0	1000	2397	1000	245	1000	0	1000	0	500	0	500	4729	\$ 10,000	\$ 2,102	\$ 10,167										
Guaranteed Payments	10154	10154	10154	10154	10154	10154	15230	15231	10154	10154	10154	7336	10154	10154	10154	5077	15230	5077	10154	17940	10154	10154	10154	10154	10154	10154	10154	\$ 132,000	\$ 20,308	\$ 121,739									
Payroll Taxes	7700	6069	4967	7700	5873	5818	11550	8321	7150	4979	7040	4869	7150	5342	7700	5692	9900	8432	7920	5647	7480	5213	7920	5341	8470	5427	\$ 97,680	\$ 11,942	\$ 70,048										
Property Taxes	5500	5500	2706	5500	14849	5600	5500	5600	5500	5600	5500	5600	5500	5600	5500	5600	5500	5600	5500	5243	5500	5243	5500	5243	5500	5243	\$ 66,000	\$ 20,349	\$ 64,053										
Taxes, Licenses & Permits	2000	212	7673	2000	1057	11468	2000	2050	2000	0	1000	500	500	200	500	270	500	0	500	0	500	0	500	0	500	711	\$ 12,500	\$ 1,269	\$ 24,651										
Advertising	1500	1315	1104	1500	3266	4169	1500	2529	1500	1534	500	3982	500	2861	500	1676	1000	1031	500	997	500	819	500	2440	1000	3121	\$ 11,000	\$ 4,581	\$ 26,263										
Dues and Subs	400	847	275	400	580	959	400	243	400	558	400	2155	400	2590	400	729	400	465	400	489	400	779	400	1343	4000	5238	\$ 8,400	\$ 1,427	\$ 15,823										
Equipment Lease	3677	3677	3444	3677	3444	3560	3677	3444	3677	3444	3677	3560	3677	3444	3677	3677	3677	3444	3677	3444	3677	3568	3677	3444	3677	3444	\$ 44,124	\$ 7,121	\$ 42,147										
Utilities	9000	14692	6429	9000	3984	6171	9000	4802	7500	4793	7000	2558	8000	9351	9000	2506	9000	15464	8000	9413	8000	2174	9000	9654	8000	2542	\$ 100,500	\$ 18,676	\$ 75,850										
Insurance	4400	6300	3129	4400	6151	3129																																	