



FIVE STAR MANOK

ANNUAL FINANCIAL DECK





SAMPLE MONTHLY INCOME AND EXPENSES

Description	Amount
Total Sales:	385,200.00
Less:	
Capital	259,200.00
Rental	20,000.00
Electricity	8,000.00
Water	1,000.00
Staff	16,000.00
Gasul 11kg	2,000.00
Packaging	5,157.00
Other Expense	5,000.00
CFI Loan:	10,216.67
Total Expenses:	326,573.67
Total Net Income:	58,626.33



YEAR 1

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Annual Income
SALES	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	4,620,000
TOATAL COST	67,373	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	3,659,676
NET INCOME	317,627	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	962,513
RUNNING INCOME	58,626	117,252	175,878	234,504	293,130	351,756	410,382	469,008	527,634	586,260	644,886	703,512	703,512



YEAR 2

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Annual Income
SALES	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	4,620,000
TOATAL COST	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	3,918,876
NET INCOME	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	703,512
RUNNING INCOME	762,138	820,764	879,390	938,016	996,642	1,055,268	1,113,894	1,172,520	1,231,146	1,289,772	1,348,398	1,407,024	1,407,024



YEAR 3

SALES

TOATAL COST

NET INCOME

RUNNING INCOME

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Annual Income
SALES	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	4,620,000
TOATAL COST	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	3,918,876
NET INCOME	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	703,512
RUNNING INCOME	1,465,650	1,524,276	1,582,902	1,641,528	1,700,154	1,758,780	1,817,406	1,876,032	1,934,658	1,993,284	2,051,910	2,110,536	2,110,536



YEAR 4

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Annual Income
SALES	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	4,620,000
TOATAL COST	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	3,918,876
NET INCOME	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	703,512
RUNNING INCOME	2,169,162	2,227,788	2,286,414	2,345,040	2,403,666	2,462,292	2,520,918	2,579,544	2,638,170	2,696,796	2,755,422	2,814,048	2,814,048



YEAR 5

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Annual Income
SALES	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	4,620,000
TOATAL COST	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	326,573	3,918,876
NET INCOME	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	58,626	703,512
RUNNING INCOME	2,872,674	2,931,300	2,989,926	3,048,552	3,107,178	3,165,804	3,224,430	3,283,056	3,341,682	3,400,308	3,458,934	3,517,560	3,517,50