

	2011					
	La Palm	Elmina	Busua	GBH TOTALS	DATASHEET	VARIANCES
Room Income	5,380,219.00	958,129.00	683,631.00	7,021,979.00	7,021,979.00	-
Food & Beverage	4,252,043.00	1,118,749.00	810,780.00	6,181,572.00	6,181,572.00	-
Other Income	1,453,379.00	98,991.00	125,005.00	1,677,375.00	1,677,375.00	-
				-		-
TOTAL	11,085,641.00	2,175,869.00	1,619,416.00	14,880,926.00	14,880,926.00	-
				-		-
Cost of sales	1,508,044.00	372,227.00	263,278.00	2,143,549.00	3,294,210.00	- 1,150,661.00
Pay Roll	2,956,406.00	631,843.00	437,995.00	4,026,244.00	4,026,244.00	-
Admin & General Exp	947,882.00	305,494.00	252,763.00	1,506,139.00	3,009,150.00	- 1,503,011.00
Sales & Marketing	141,054.00	24,772.00	17,967.00	183,793.00	183,793.00	-
Energy	1,112,387.00	280,822.00	188,507.00	1,581,716.00	1,581,716.00	-
Property Ops & Maint	913,133.00	198,306.00	218,145.00	1,329,584.00	1,329,584.00	-
				TOTAL COSTS	13,424,697.00	
Total	7,578,906.00	1,813,464.00	1,378,655.00	10,771,025.00	1,456,229.00	
OPERATING PROFIT	3,506,735.00	362,405.00	240,761.00	4,109,901.00		
Declared Profit	3,746,005.00	399,348.00	242,095.00	4,387,448.00		
Variance	239,270.00	36,943.00	1,334.00	277,547.00		

	2009					
	La Palm	Elmina	Busua	GBH TOTALS	DATASHEET	
Room Income	5,983,692.00	875,328.00	515,165.00	7,374,185.00	7,374,185.00	-
Food & Beverage	4,088,761.00	801,130.00	514,446.00	5,404,337.00	5,404,337.00	-
Other Income	1,003,435.00	112,382.00	90,095.00	1,205,912.00	1,205,912.00	-
				-		-
TOTAL	11,075,888.00	1,788,840.00	1,119,706.00	13,984,434.00	13,984,434.00	-
				-		-
Cost of sales	1,449,149.00	286,469.00	204,958.00	1,940,576.00	3,198,356.00	- 1,257,780.00
Pay Roll	2,652,662.00	524,398.00	333,568.00	3,510,628.00	3,510,628.00	-
Admin & General Exp	858,368.00	326,106.00	177,501.00	1,361,975.00	2,911,413.00	- 1,549,438.00
Sales & Marketing	136,358.00	23,745.00	6,660.00	166,763.00	166,783.00	- 20.00
Energy	835,908.00	161,513.00	129,352.00	1,126,773.00	1,126,773.00	-
Property Ops & Maint	693,375.00	156,414.00	167,209.00	1,016,998.00	1,016,998.00	-
					11,930,951.00	
Total	6,625,820.00	1,478,645.00	1,019,248.00	9,123,713.00	2,053,483.00	
OPERATING PROFIT	4,450,068.00	310,195.00	100,458.00	4,860,721.00		
Declared Profit	4,344,666.00	368,382.00	131,126.00	4,844,174.00		
Variances	- 105,402.00	58,187.00	30,668.00	- 16,547.00		