Trends

Restaurant & bar / September 2026

MANAGEMENT PDF REPORT / FICTIONAL BUSINESS

Your month, at a glance.

Executive summary

REVENUE	EXPENSES	OPERATING RESULT
CI$28,400	CI$19,300	CI$9,100

Revenue was CI$28,400 in September 2026, up 12.7% from the previous month. Recorded expenses were CI$19,300, leaving an operating result of CI$9,100 before other adjustments.

Three things to review

Month-on-month movement

Revenue changed +12.7% from the previous month. Expenses changed +4.9%.

Question to review

The expense-to-revenue ratio fell from 73.0% to 68.0%. Review the cost categories alongside the source records.

Selected source records

2 of the three displayed stock items are below their example reorder level. Check current stock and upcoming demand.

ABOUT THIS SAMPLE

Figures are fictional and match the selected business and reporting month in the live demo. This sample illustrates report design, not financial assurance or audited accounts.

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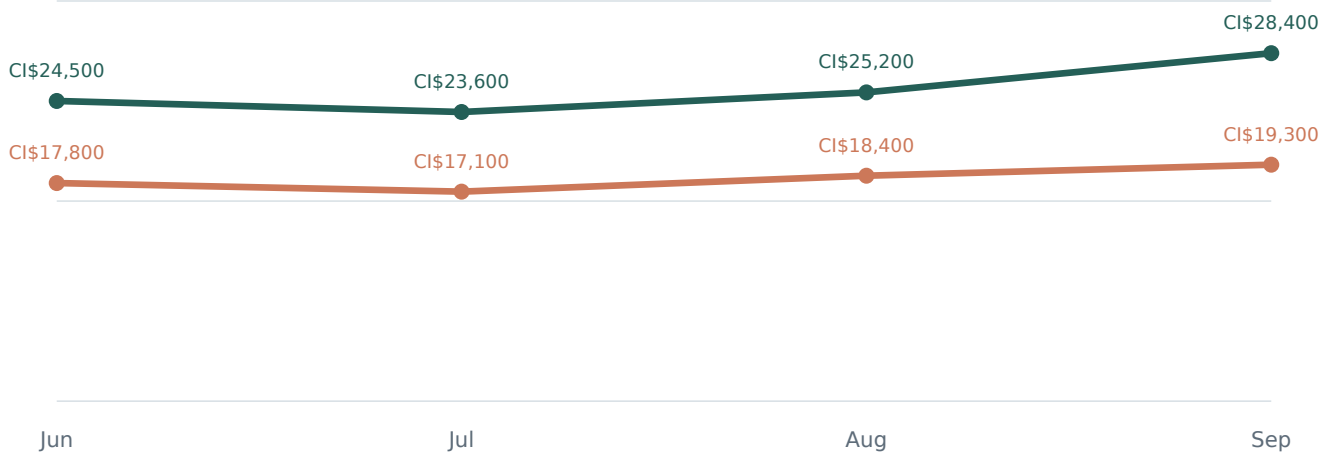
Performance in perspective.

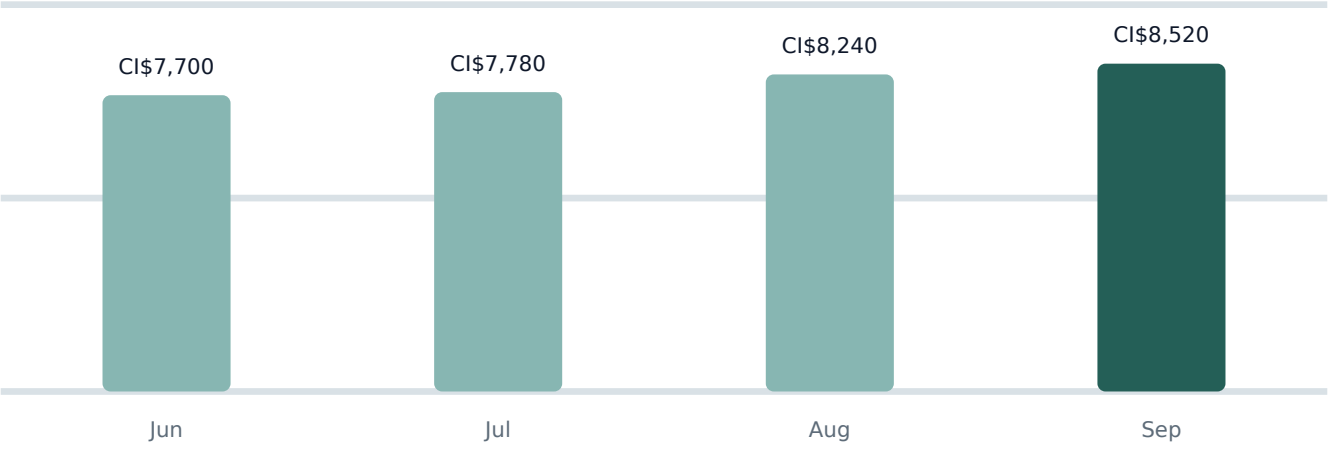
Revenue and expense trends

Revenue **Expenses**



Each point shows the exact recorded value. Compare income and costs over the four displayed reporting periods.

Inventory position



Closing ingredient and beverage stock from sample count records.

Details behind the figures.

Revenue by channel

CATEGORY	AMOUNT (CI$)	SHARE
Food	CI$14,768	52.0%
Beverages	CI$8,236	29.0%
Takeaway	CI$5,396	19.0%

Expenses by category

CATEGORY	AMOUNT (CI$)	SHARE
Payroll	CI$8,685	45.0%
Food & beverage purchases	CI$4,825	25.0%
Rent & utilities	CI$3,860	20.0%
Other	CI$1,930	10.0%

Food stock value by group

CATEGORY	AMOUNT (CI$)	SHARE
Food ingredients	CI$4,260	50.0%
Beverage stock	CI$2,982	35.0%
Consumables	CI$1,278	15.0%

Notes and key observations

Operating result is revenue less recorded expenses, before other adjustments.

Revenue movement from the previous month was +12.7%. Historical comparison uses the sample records shown on page 2.

Sources: POS sales + expense ledger and Stock count + supplier purchases.