

**Quarter 4 – 2017/18**

<b>Quarter 4 (January, February, March)</b>				
<b>2017/18</b>				
	Income	Food Costs	Direct Labour Costs	(Profit) / Deficit
Garden Level Restaurant	110,608	74,107	58,506	22,005
Coffee Bar	23,259	7,676	7,310	(8,273)
Members' Restaurant	5,917	2,154	13,015	9,251
Members' Bar	2,277	909	150	(1,218)
QBH Lounge	14,154	4,954	12,884	3,684
Parliament Café	26,246	7,874	22,475	4,103
Commercial Events	0	0	0	0
Events	106,065	29,605	32,433	(44,027)
Internal Hospitality	5,000	2,000	4,545	1,545
Internal Meetings	22,138	11,069	8,581	(2,488)
<b>Total</b>	<b>315,665</b>	<b>140,347</b>	<b>159,900</b>	<b>(15,417)</b>
	Generic Labour & Overheads			140,528
	Subsidy			<b>125,110</b>

Formula Notes: (Profit) / Deficit = Direct Outlet Costs – Income  
 Subsidy = Total (Profit) / Deficit + Generic Labour & Overheads