**[A blue and white sign

AI-generated content may be incorrect.](https://www.smartsheet.com/try-it?trp=12348&utm_source=template-word&utm_medium=content&utm_campaign=Monthly+Restaurant+Budget+Example-word-12348&lpa=Monthly+Restaurant+Budget+Example+word+12348)Monthly Restaurant Budget Template Example**

Restaurant Logo

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Valley View Bistro | | | | | |
| Address Line One | | | | | |
| Address Line Two | | | | | |
| Phone, Email, Point of Contact   |  |  | | --- | --- | | **January** |  | | Total Monthly Operating Costs | | | Monthly Budget Total | **$84,200.00** | | Monthly Actual Total | **$86,670.00** | | Monthly Difference Total | **$2,470.00** | | | | | | |
|  | Budget Total | Actual Total | Difference |  |  | | Budget Total | Actual Total | Difference |
|  | **$51,800.00** | **$53,620.00** | **$1,820.00** |  |  | | **$32,400.00** | **$33,050.00** | **$650.00** |
|  | | | |  |  | | | | |
| Monthly Variable Expenses | Budget Amount | Actual Amount | Difference |  | Monthly Fixed Expenses | | Budget Amount | Actual Amount | Difference |
| Food | $12,000.00 | $12,500.00 | $500.00 |  | Rent | | $8,000.00 | $8,000.00 | $0.00 |
| Beverage | $4,000.00 | $4,200.00 | $200.00 |  | POS System | | $500.00 | $500.00 | $0.00 |
| Alcohol | $3,500.00 | $3,600.00 | $100.00 |  | Cable TV / Streaming Services | | $200.00 | $220.00 | $20.00 |
| Merchandise | $500.00 | $450.00 | -$50.00 |  | Insurance | | $1,000.00 | $1,100.00 | $100.00 |
| Payroll | $18,000.00 | $18,500.00 | $500.00 |  | Starting Inventory | | $5,000.00 | $4,800.00 | -$200.00 |
| Décor | $300.00 | $280.00 | -$20.00 |  | Taxes | | $3,000.00 | $3,200.00 | $200.00 |
| Kitchen Equipment | $1,500.00 | $1,600.00 | $100.00 |  | Maintenance | | $1,500.00 | $1,400.00 | -$100.00 |
| Fixtures | $700.00 | $650.00 | -$50.00 |  | Legal Fees | | $700.00 | $650.00 | -$50.00 |
| Furniture | $1,200.00 | $1,300.00 | $100.00 |  | Marketing Expenses | | $2,500.00 | $2,600.00 | $100.00 |
| Glassware/Cutlery | $600.00 | $550.00 | -$50.00 |  | Site Costs | | $1,000.00 | $1,100.00 | $100.00 |
| Utilities | $2,500.00 | $2,600.00 | $100.00 |  | Payroll | | $7,000.00 | $7,500.00 | $500.00 |
| Telephone | $200.00 | $190.00 | -$10.00 |  | Bank Charges | | $300.00 | $280.00 | -$20.00 |
| Gas | $900.00 | $950.00 | $50.00 |  | License and Permits | | $1,200.00 | $1,250.00 | $50.00 |
| Electric | $1,500.00 | $1,550.00 | $50.00 |  | Other | | $500.00 | $450.00 | -$50.00 |
| Water | $1,200.00 | $1,300.00 | $100.00 |  | Other | | $0.00 | $0.00 | $0.00 |
| Communication Fees | $300.00 | $320.00 | $20.00 |  | Other | | $0.00 | $0.00 | $0.00 |
| Repairs | $1,000.00 | $1,100.00 | $100.00 |  |  | | $0.00 | $0.00 | $0.00 |
| Cleaning Supplies | $600.00 | $580.00 | -$20.00 |  |  | | $0.00 | $0.00 | $0.00 |
| Uniforms | $500.00 | $550.00 | $50.00 |  |  | | $0.00 | $0.00 | $0.00 |
| Other | $800.00 | $850.00 | $50.00 |  |  | | $0.00 | $0.00 | $0.00 |

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