

State of Maine Department of Administrative and Financial Services (DAFS) Bureau of Alcoholic Beverages and Lottery Operations (BABLO)													January 7, 2025
Liquor Operations Monthly and Annual Net Receipts Budget and Actual Performance Comparison State Fiscal Year 2026, as of December 2025													
	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
<b>Budget Projection</b>													
Gross Sales	27,096,065	25,623,552	21,084,002	20,792,933	20,252,084	24,345,166	17,713,339	16,944,310	16,582,895	17,432,712	21,945,829	20,966,294	250,779,180
Cost of Goods Sold	(17,829,000)	(16,860,000)	(13,873,000)	(13,682,000)	(13,326,000)	(16,019,000)	(11,655,000)	(11,149,000)	(10,912,000)	(11,471,000)	(14,440,000)	(13,796,000)	(165,012,000)
Warehousing & Distribution	(2,052,000)	(1,941,000)	(1,598,000)	(1,576,000)	(1,535,000)	(1,844,000)	(1,343,000)	(1,285,000)	(1,258,000)	(1,322,000)	(1,663,000)	(1,589,000)	(19,006,000)
Trade Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>7,215,065</b>	<b>6,822,552</b>	<b>5,613,002</b>	<b>5,534,933</b>	<b>5,391,084</b>	<b>6,482,166</b>	<b>4,715,339</b>	<b>4,510,310</b>	<b>4,412,895</b>	<b>4,639,712</b>	<b>5,842,829</b>	<b>5,581,294</b>	<b>66,761,180</b>
BABLO Operating Costs	(434,000)	(410,000)	(337,000)	(333,000)	(324,000)	(390,000)	(283,000)	(271,000)	(265,000)	(279,000)	(351,000)	(335,000)	(4,012,000)
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Profit</b>	<b>6,781,065</b>	<b>6,412,552</b>	<b>5,276,002</b>	<b>5,201,933</b>	<b>5,067,084</b>	<b>6,092,166</b>	<b>4,432,339</b>	<b>4,239,310</b>	<b>4,147,895</b>	<b>4,360,712</b>	<b>5,491,829</b>	<b>5,246,294</b>	<b>62,749,180</b>
<b>Actual Performance</b>													
Gross Sales	26,851,797	25,022,511	21,631,436	20,553,775	17,830,294	23,909,080	-	-	-	-	-	-	135,798,893
Cost of Goods Sold	(18,276,379)	(16,560,357)	(13,688,952)	(13,227,360)	(11,730,664)	(16,245,498)	-	-	-	-	-	-	(89,729,211)
Warehousing & Distribution	(1,970,377)	(1,775,337)	(1,526,078)	(1,501,577)	(1,306,975)	(1,765,196)	-	-	-	-	-	-	(9,845,540)
Trade Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>6,605,040</b>	<b>6,686,817</b>	<b>6,416,406</b>	<b>5,824,838</b>	<b>4,792,655</b>	<b>5,898,387</b>	-	-	-	-	-	-	<b>36,224,142</b>
BABLO Operating Costs	(351,199)	(264,988)	(189,439)	(647,915)	(897,029)	(423,232)	-	-	-	-	-	-	(2,773,802)
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Profit</b>	<b>6,253,841</b>	<b>6,421,829</b>	<b>6,226,967</b>	<b>5,176,922</b>	<b>3,895,626</b>	<b>5,475,155</b>	-	-	-	-	-	-	<b>33,450,341</b>
<b>Variance</b>													
Gross Sales	(244,268)	(601,041)	547,434	(239,158)	(2,421,790)	(436,086)	-	-	-	-	-	-	(3,394,909)
Cost of Goods Sold	(447,379)	299,643	184,048	454,640	1,595,336	(226,498)	-	-	-	-	-	-	1,859,789
Warehousing & Distribution	81,623	165,663	71,922	74,423	228,025	78,804	-	-	-	-	-	-	700,460
Trade Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Profit</b>	<b>(610,024)</b>	<b>(135,735)</b>	<b>803,404</b>	<b>289,905</b>	<b>(598,430)</b>	<b>(583,779)</b>	-	-	-	-	-	-	<b>(834,660)</b>
BABLO Operating Costs	82,801	145,012	147,561	(314,915)	(573,029)	(33,232)	-	-	-	-	-	-	(545,802)
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Profit</b>	<b>(527,223)</b>	<b>9,277</b>	<b>950,965</b>	<b>(25,011)</b>	<b>(1,171,458)</b>	<b>(617,011)</b>	-	-	-	-	-	-	<b>(1,380,461)</b>
<b>Transfer to Undedicated revenue</b>													
Operating Profit	6,253,841	6,421,829	6,226,967	5,176,922	3,895,626	5,475,155	-	-	-	-	-	-	33,450,341
Outstanding Receivables	(1,890,571)	(1,019,750)	2,638,060	(447,399)	194,356	(495,341)	-	-	-	-	-	-	(1,020,646)
Other Adjustments	-	-	-	450,212	(1,265,243)	-	-	-	-	-	-	-	(815,031)
<b>Transfer to Undedicated revenue</b>	<b>4,363,270</b>	<b>5,402,080</b>	<b>8,865,026</b>	<b>5,179,735</b>	<b>2,824,738</b>	<b>4,979,814</b>	-	-	-	-	-	-	<b>31,614,664</b>
<b>Performance Indicators</b>													
<u>Actual/Budget Indicators</u>													
Sales	99.1%	97.7%	102.6%	98.8%	88.0%	98.2%							54.2%
COGS	102.5%	98.2%	98.7%	96.7%	88.0%	101.4%							54.4%
Operating Profit	92.2%	100.1%	118.0%	99.5%	76.9%	89.9%							53.3%
<u>Actual Performance Indicators</u>													
COGS/Sales	68.1%	66.2%	63.3%	64.4%	65.8%	67.9%							66.1%
Operating Profit/Sales	23.3%	25.7%	28.8%	25.2%	21.8%	22.9%							24.6%