

State of Maine Department of Administrative and Financial Services (DAFS)
Bureau of Alcoholic Beverages and Lottery Operations (BABLO)

January 4, 2021

Liquor Operations Monthly and Annual Net Receipts Budget and Actual Performance Comparison
State Fiscal Year 2021, as of December 31, 2020

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total
Budget Projection													
Gross Sales	17,126,051	19,206,365	15,408,842	15,174,250	16,057,908	18,515,869	13,957,408	13,609,782	14,558,695	13,989,398	17,613,532	18,084,538	193,302,639
Cost of Goods Sold	(10,918,000)	(12,244,000)	(9,823,000)	(9,674,000)	(10,237,000)	(11,804,000)	(8,898,000)	(8,676,000)	(9,281,000)	(8,918,000)	(11,229,000)	(11,529,000)	(123,231,000)
Warehousing & Distribution	(942,074)	(1,045,074)	(857,074)	(845,074)	(889,074)	(1,011,074)	(785,074)	(768,074)	(815,074)	(786,074)	(966,074)	(989,074)	(10,698,889)
Trade Marketing	(385,000)	(432,000)	(347,000)	(341,000)	(361,000)	(417,000)	(314,000)	(306,000)	(328,000)	(315,000)	(396,000)	(407,000)	(4,349,000)
Gross Profit	4,880,977	5,485,291	4,381,768	4,314,176	4,570,834	5,283,795	3,960,334	3,859,708	4,134,621	3,970,324	5,022,458	5,159,464	55,023,750
BABLO Operating Costs	(274,000)	(307,000)	(247,000)	(243,000)	(257,000)	(296,000)	(223,000)	(218,000)	(233,000)	(224,000)	(282,000)	(289,000)	(3,093,000)
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit	4,606,977	5,178,291	4,134,768	4,071,176	4,313,834	4,987,795	3,737,334	3,641,708	3,901,621	3,746,324	4,740,458	4,870,464	51,930,750
Actual Performance													
Gross Sales	23,144,982	22,116,402	18,980,004	18,800,290	17,597,744	22,905,393	-	-	-	-	-	-	123,544,816
Cost of Goods Sold	(15,218,725)	(14,338,664)	(12,800,658)	(12,328,248)	(11,650,787)	(15,746,630)	-	-	-	-	-	-	(82,083,713)
Warehousing & Distribution	(1,106,989)	(1,036,207)	(885,752)	(911,660)	(845,788)	(1,108,546)	-	-	-	-	-	-	(5,894,941)
Trade Marketing	(492,159)	(460,944)	(392,801)	(404,759)	(374,503)	(493,820)	-	-	-	-	-	-	(2,618,986)
Gross Profit	6,327,108	6,280,588	4,900,793	5,155,623	4,726,667	5,556,397	-	-	-	-	-	-	32,947,175
BABLO Operating Costs	(278,721)	(220,137)	(210,670)	(195,154)	(155,406)	(78,105)	-	-	-	-	-	-	(1,138,192)
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit	6,048,387	6,060,451	4,690,123	4,960,470	4,571,261	5,478,292	-	-	-	-	-	-	31,808,984
Variance													
Gross Sales	6,018,931	2,910,038	3,571,161	3,626,040	1,539,837	4,389,524	-	-	-	-	-	-	22,055,530
Cost of Goods Sold	(4,300,725)	(2,094,664)	(2,977,658)	(2,654,248)	(1,413,787)	(3,942,630)	-	-	-	-	-	-	(17,383,713)
Warehousing & Distribution	(164,915)	8,867	(28,677)	(66,586)	43,286	(97,472)	-	-	-	-	-	-	(305,497)
Trade Marketing	(107,159)	(28,944)	(45,801)	(63,759)	(13,503)	(76,820)	-	-	-	-	-	-	(335,986)
Gross Profit	1,446,131	795,297	519,024	841,447	155,833	272,602	-	-	-	-	-	-	4,030,334
BABLO Operating Costs	(4,721)	86,863	36,330	47,846	101,594	217,895	-	-	-	-	-	-	485,808
DAFS Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit	1,441,410	882,161	555,355	889,294	257,427	490,497	-	-	-	-	-	-	4,516,143
Transfer to MMBB													
Operating Profit	6,048,387	6,060,451	4,690,123	4,960,470	4,571,261	5,478,292	-	-	-	-	-	-	31,808,984
Outstanding Receivables	(1,865,327)	1,043,483	104,963	(126,537)	2,506,612	(3,585,038)	-	-	-	-	-	-	(1,921,844)
Other Adjustments	-	(1,500)	-	-	-	-	-	-	-	-	-	-	(1,500)
Transfer to MMBB	4,183,060	7,102,434	4,795,086	4,833,933	7,077,873	1,893,253.94	-	-	-	-	-	-	29,885,640
Performance Indicators													
<u>Actual/Budget Indicators</u>													
Sales	135.1%	115.2%	123.2%	123.9%	109.6%	123.7%							63.9%
COGS	139.4%	117.1%	130.3%	127.4%	113.8%	133.4%							66.6%
Operating Profit	131.3%	117.0%	113.4%	121.8%	106.0%	109.8%							61.3%
<u>Actual Performance Indicators</u>													
COGS/Sales	65.8%	64.8%	67.4%	65.6%	66.2%	68.7%							66.4%
Operating Profit/Sales	26.1%	27.4%	24.7%	26.4%	26.0%	23.9%							25.7%