

MONTHLY KEYS

Start Date: 6/1/2019
End Date: 6/30/2019
Store #: 001

| | | | | | |
|-----------------------------|-------------------|--------|-------------------------------|-------------------|---------------|
| Net Sales: | \$50871.79 | | (+)Beginning Inventory: | \$11977.78 | |
| Royalty Sales: | \$50871.79 | | (+)Food Delivered: | \$14156.40 | |
| Royalty Sales Goal: | \$0.00 | | (+)Bevs Delivered: | \$919.28 | |
| Royalty Sales Last Per/Mon: | \$47885.00 | | (+)Transfer In: | \$0.00 | |
| Royalty Sales Last Year: | \$45252.17 | | (-)Transfer Out: | \$0.00 | |
| | | | (-)Ending Inventory: | \$11001.72 | |
| Total Cancelled: | \$263.33 | 0.52% | (=)Cost Goods Sold: | \$16051.73 | 31.55% |
| Total Reduced: | \$795.58 | 1.56% | (+)Food Usage: | \$12268.95 | 24.12% |
| Total Refunds: | \$0.00 | 0.00% | (+)Beverage Usage: | \$1007.83 | 1.98% |
| Acct Payment: | \$0.00 | | (+)Paper Usage: | \$2455.16 | 4.83% |
| Account Sales: | \$0.00 | | (+)Other Usage: | \$0.00 | 0.00% |
| Gift Card Sold: | \$125.00 | | (=)Total Usage: | \$15731.93 | 30.92% |
| Gift Card Redeem: | \$57.74 | | (+)Ideal Food: | \$11387.37 | 22.38% |
| Credit Card Sales: | \$37904.80 | | (+)Ideal Beverage: | \$823.86 | 1.62% |
| Credit Card Tips: | \$3808.33 | | (+)Ideal Paper: | \$2244.70 | 4.41% |
| Cash Tips: | \$0.00 | | (+)Ideal Other: | \$0.00 | 0.00% |
| Payroll Cost: | \$12773.12 | 25.11% | (=)Ideal Total: | \$14455.94 | 28.42% |
| Coupon Cost: | \$7904.64 | 15.54% | Food Waste: | \$0.00 | 0.00% |
| Coupon Late Cost: | \$0.00 | 0.00% | Fixed Labor Cost: | \$3865.80 | 7.60% |
| Reimburse Cost: | \$1349.10 | 2.65% | Variable Labor Cost: | \$8907.32 | 17.51% |
| Food-Labor-Coupons: | \$32946.71 | 64.76% | Bottle Deposit: | \$0.00 | |
| Profit: | \$7748.65 | | Bottle Returns: | \$0.00 | |
| Profit Last Per/Mon: | \$12477.14 | | Delivery Charges for Per/Mon: | -\$120.87 | |
| Profit Last Year: | \$169055.48 | | Total Orders: | 2,360 | |
| Profit Next Per/Mon: | \$0.00 | 0.00% | Average Oven Time: | 5.37 | |
| Tax Exempt Sales: | \$80.91 | | Average Door Time: | 17.89 | |
| Taxable Sales: | \$50790.88 | | Average Delivery Time: | 26.92 | |
| Sales Tax: | \$3558.37 | | Average Order Cost: | \$21.54 | |
| Bank Deposit Total: | \$10515.14 | | Average Pie Cost: | \$0.00 | |
| Cash Short for Per/Mon: | \$2.65 | | | | |

| INVOICE # | DATE | VENDOR | TYPE | AMOUNT |
|-----------|------------|--------|------|-----------|
| 313817 | 06/04/2019 | SISCO | FD | \$1720.31 |
| 315649 | 06/07/2019 | SISCO | FD | \$1536.22 |
| 318765 | 06/11/2019 | SISCO | FD | \$1979.70 |
| 72730164 | 06/12/2019 | PEPSI | BD | \$614.36 |
| 321425 | 06/14/2019 | SISCO | FD | \$2069.99 |
| 323493 | 06/18/2019 | SISCO | FD | \$928.20 |
| 325419 | 06/21/2019 | SISCO | FD | \$1582.40 |
| 328480 | 06/25/2019 | SISCO | FD | \$1606.50 |
| 26534511 | 06/26/2019 | PEPSI | BD | \$304.92 |
| 331409 | 06/28/2019 | SISCO | FD | \$2350.80 |
| 331995 | 06/28/2019 | SISCO | FD | \$175.02 |
| 331995 | 06/28/2019 | SISCO | FD | \$175.02 |

Comments: