

ABC Grille Weekly Recap



Restaurant: ABC Grille
Period: W/E 6/27/09

ABC Grille	Revenue						COGS			Labor					Other Expenses	Weekly Income
	Total Revenue	Food Revenue	Liquor Revenue	Beer Revenue	Wine Revenue	Other Revenue	Total COGS	Cost of Food	Cost of Bev	Total Labor	FOH Labor	BOH Labor	Management Labor	PTEB	Direct Operating	
W/E 6/27/09	\$ 20,000	\$ 15,000	\$ 2,000	\$ 500	\$ 1,000	\$ -	\$ 6,250	\$ 4,750	\$ 1,500	\$ 6,848	\$ 2,000	\$ 2,400	\$ 1,250	\$ 848	\$ 5,000	\$ 1,903

Financial Summary - Weekly				
	\$	%	Ind. Avg.	Var. to Ind
Revenue				
Food	\$ 15,000	75%	72.6%	2.4%
Beverage	\$ 5,000	25%	27.6%	-2.6%
Other	\$ -	0%		
Total Revenue	\$ 20,000	100%		
COGS				
Food Cost	\$ 4,750	32%	32.6%	-0.9%
Beverage Cost	\$ 1,500	30%	28.2%	1.8%
Total COGS	\$ 6,250	31%	32.4%	-1.2%
Gross Profit	\$ 13,750	69%	67.6%	1.2%
Total Labor Cost	\$ 6,848	34%	34.5%	-0.3%
Income after Prime Costs	\$ 6,903	35%	33.1%	1.4%
Direct Operating Expenses	\$ 5,000	25%	6.0%	19.0%
Weekly Income before		0%	2.8%	-2.8%
Monthly Charges	\$ 1,903	10%	1.6%	7.9%

Sales and Profit Metrics			
	Actual	Ind. Avg	Var to Ind
Covers	550		
Average Check			
Total	\$ 36.36	\$ 35.00	\$ 1.36
Food	\$ 27.27		
Beverage	\$ 9.09		
Revenue per Square Ft	\$ 4.00	\$ 30.67	\$ (26.67)
Revenue per Seat	\$ 114.29	\$ 1,069.08	\$ (954.79)

Financial Summary - MTD		
	\$	%
Revenue	\$ 45,000	100.0%
COGS	\$ 13,050	29.0%
Payroll	\$ 10,350	23.0%
Other Expense	\$ 11,500	25.6%
Net Income	\$ 10,100	22.4%

