PROFIT AND LOSS REPORT

This report will show your actual Cost of Goods by category similar to the old Positouch Cost of Sales Report. This report will available each week after you post your inventory, so you should use this once your inventory is posted to review your sales and costs.

- 371 Putnam Pike Suite 200, Smithfield, RI Inventory Sales Production Labor Reports Inventory Overview My Layout Corporate Layout E Create/Review Inventories Last Recalculation Date: 10/20/2020 Create Location Transfer Recent Location Transfers te Inventory Adjustment Create Recipe Adjustment View Recent Adjustments Inventory Setup Location Products Reports • Actual Cost Actual/Theoretical Cost Adjustment Summary Labor Booking Journal Cost Analysis Actual Shift Current Inventory Daily Inventory Counts BOH % Inventory Efficiency Actual Shift Inventory Efficiency and Inactivity Inventory Extended Value FOH % Physical Inventory Summary Profit & Loss • Stock Card
- 1. Under the *Inventory* tab, select *Reports* and then choose the *Profit and Loss* report.

2. Select the *Begin Post Date* and the *End Post Date* the reporting period and hit retrieve. The report shows Gross sales for each Category on the Top section with Food and Beverage Costs below.

CRUNCH TIME!' Net-Chef.com				🦵 Chris Gorman 🔻	0403 Sm 371 Putr
		Dashboard Bizl	Q Purchasing	Inventory Sales	Proc
Profit & Loss					
Begin Post Date: End Post Date:					
10/07/2020 ~ 10/13/2020	~				
P&L Grouping	P&I Substructure	GL Description / Code Actual		Actual	
i de Grouping		GE Beschption / Couc	Value	%	۷
Sales	Sales	43000 - SALES FOOD	27,949.94	88.70	0.00
		43200 - SALES BEER	1,409.46	4.47	0.00
		43300 - SALES WINE	587.92	1.87	0.00
		43400 - SALES LIQUOR	1,562.38	4.96	0.00
	TOTAL SALES		31,509.70	100.00	0.00
	Uno Gross Sale	TOTAL NET SALES	31,509.70	100.00	0.00
Cost of Goods Sold	Cost of Goods	51000 - COGS CHEESE	1,424.67	5.10	2.80
		51100 - COGS CHICKEN	936.02	3.35	2.80
		51200 - COGS MEATS	1,321.08	4.73	2.80
		51300 - COGS PRODUCE	869.65	3.11	2.80
		51400 - COGS DRY	1,212.69	4.34	2.80
		51500 - COGS FROZEN	1,272.96	4.55	2.80
		51600 - COGS NA BEV	357.36	1.28	2.80
		51700 - COGS OTHER FOOD	478.94	1.71	2.80
	TOTAL COST OF GOODS		7,873.37	28.17	2
	Cost of Goods Adult Bev	52000 - COGS BEER	496.49	35.23	0.14
		52100 - COGS WINE	104.76	17.82	0.06
		52200 - COGS LIQUOR	301.69	19.31	0.16
		52300 - COGS OTHER BAR	-40.21	-2.57	0.16
	TOTAL COST OF GOODS ADULT BEV		862.73	24.24	0.51

3. There is also a payroll section in the report that will show the breakdown for FOH and BOH dollars and percentages.

		TOTAL OPERATING EXPENSES	-2,854.18	-9.06
ayroll	Back of House Payroll	54309 - Cook Labor	2,546.32	8.08
Payroll		54501 - Expo/Dish Labor	695.46	2.21
	TOTAL BACK OF HOUSE PAYROLL		3,241.78	10.29
	Front of House Payroll	54011 - Server Labor	974.82	3.09
		54101 - Host Labor	561.68	1.78
	TOTAL FRONT OF HOUSE PAYROLL		1,536.50	4.88
		TOTAL PAYROLL	4,778.28	15.16