

Food %GP Report

Sample Bar

19/10/2018 to 02/11/2018
14 Days

	Opening Stock	4593.14
Plus	Purchases	18512.31
Minus	Closing Stock	4273.43
Equals	Cost of Sales	18832.03

	Sales (inc VAT)	68306.04
	V.A.T. 9%	5639.95
	Sales (Ex VAT)	62666.09
Minus	Cost of Sales	18832.03
Equals	The Profit	€43,834.06

% Gross Profit 69.9%

Staff @ Cost	40.00
Waste Food @ Cost	250.00
Total	290.00
Achievable % GP	70.4%

Summary	02 Nov	19 Oct	30 Jul	29 Jun	30 May	02 May
Sales (inc VAT)	€68,306.04	€49,140.84	€47,615.24	€37,039.32	€35,999.09	€50,153.03
Weekly Sales	€34,153.02	€10,749.56	€10,751.83	€8,642.51	€8,999.77	€7,313.98
Gross Profit	€43,834.06	€31,948.45	€31,036.80	€23,246.90	€23,701.67	€33,409.65
% GP	69.9%	70.9%	71.0%	68.4%	71.8%	72.6%
Achievable	70.4%	71.1%	71.3%	68.7%	72.0%	72.9%
Stock Value	€4,273.43	€4,593.14	€4,237.66	€3,914.49	€3,990.41	€3,464.11
Stock Holding	3.2	11.2	10.4	10.9	12.0	13.2
Purchases	€18,512.31	€13,490.38	€12,970.08	€10,658.20	€9,851.32	€11,822.74
Weekly Pur	€9,256.16	€2,951.02	€2,928.73	€2,486.91	€2,462.83	€1,724.15
Adj Costs	€290.00	€91.43	€88.57	€85.71	€80.00	€137.14
% Turnover	0.42%	0.19%	0.19%	0.23%	0.22%	0.27%

STOCK VALUE

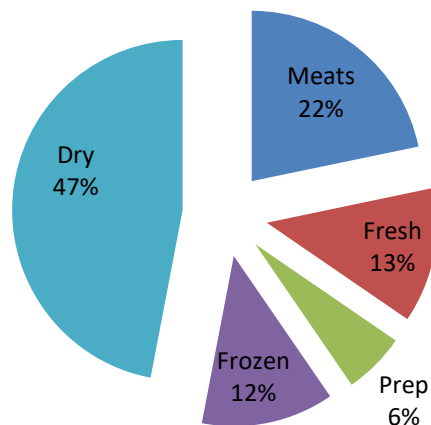
LOCATION: **Sample Bar
Main Street
Anytown**

Date: **02-Nov-18**

Stock Holding:

3.2 Days

Fresh:	Meat & Fish	<u>928.93</u>	
	Fruit & Veg	<u>209.39</u>	
	Dairy & Breads	<u>338.76</u>	
	Prep Food	<u>250.00</u>	<u>1727.08</u>
Frozen:	Frozen Meats	<u>367.14</u>	
	Frozen Food	<u>170.58</u>	<u>537.72</u>
Dry:	Dry Weight	<u>573.02</u>	
	Dry Tins	<u>889.37</u>	
	Tea & Coffee	<u>546.24</u>	<u>2008.63</u>
		<u><u>4273.43</u></u>	<u><u>4273.43</u></u>



Deliveries & Sales



Period Dates: 19-Oct - 02-Nov

Avonmore	3810.28
Pallas	5588.77
Butter Mountain	1161.17
Fish	3376.89
Frylite	362.90
Total Produce	2580.80
Bewleys	355.00
Petty Cash	597.54
CJ O'Loughlin	596.02
Value Center	82.94

Tea/ Coffee	2610.60
Starters	27467.62
Mains	28839.15
Desserts	4488.17
Sides	859.50
Kids	4041.00

Total €18,512.31

Total €68,306.04

