

**MY RESTAURANT**  
**Daily Sales & Deposits**

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Week Beginning: **15-Dec**

	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL \$	TOTAL %
	15-Dec	16-Dec	17-Dec	18-Dec	19-Dec	20-Dec	21-Dec		
Food	\$ 2,000.00	\$ 2,100.00	\$ 2,300.00	\$ 2,400.00	\$ 2,600.00	\$ 2,900.00	\$ 2,200.00	\$ 16,500.00	72.2%
Beer	\$ 200.00	\$ 220.00	\$ 210.00	\$ 230.00	\$ 240.00	\$ 250.00	\$ 210.00	\$ 1,560.00	6.8%
Wine	\$ 300.00	\$ 290.00	\$ 340.00	\$ 340.00	\$ 350.00	\$ 380.00	\$ 340.00	\$ 2,340.00	10.2%
Liquor	\$ 325.00	\$ 310.00	\$ 360.00	\$ 345.00	\$ 360.00	\$ 400.00	\$ 360.00	\$ 2,460.00	10.8%
<b>Total Sales</b>	<b>\$ 2,825.00</b>	<b>\$ 2,920.00</b>	<b>\$ 3,210.00</b>	<b>\$ 3,315.00</b>	<b>\$ 3,550.00</b>	<b>\$ 3,930.00</b>	<b>\$ 3,110.00</b>	<b>\$ 22,860.00</b>	<b>100.0%</b>
Meals Tax	\$ 141.24	\$ 146.00	\$ 160.50	\$ 165.75	\$ 177.50	\$ 196.50	\$ 155.50	\$ 1,142.99	5.0%
Gift Certificates Sold	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 150.00	0.7%
<b>TOTAL RECEIPTS</b>	<b>\$ 3,066.24</b>	<b>\$ 3,066.00</b>	<b>\$ 3,370.50</b>	<b>\$ 3,480.75</b>	<b>\$ 3,727.50</b>	<b>\$ 4,126.50</b>	<b>\$ 3,315.50</b>	<b>\$ 24,152.99</b>	
<b>LESS</b>									
Discounts	\$ 20.00	\$ -	\$ 35.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 115.00	0.5%
Comp Food & Bev	\$ 40.00	\$ 70.00	\$ -	\$ 22.00	\$ -	\$ -	\$ 75.00	\$ 207.00	0.9%
G.C. Redeemed	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 125.00	0.5%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
subtotal	\$ 85.00	\$ 70.00	\$ 35.00	\$ 22.00	\$ 60.00	\$ 100.00	\$ 75.00	\$ 447.00	2.0%
<b>NET TO ACCOUNT FOR</b>	<b>\$ 2,981.24</b>	<b>\$ 2,996.00</b>	<b>\$ 3,335.50</b>	<b>\$ 3,458.75</b>	<b>\$ 3,667.50</b>	<b>\$ 4,026.50</b>	<b>\$ 3,240.50</b>	<b>\$ 23,705.99</b>	
<b>CASH &amp; CREDIT CARDS</b>									
Visa	\$ 900.00	\$ 800.00	\$ 1,150.05	\$ 900.00	\$ 1,400.00	\$ 1,300.00	\$ 905.00	\$ 7,355.05	
Master Card	\$ 1,562.49	\$ 600.00	\$ 800.00	\$ 773.30	\$ 882.00	\$ 1,300.00	\$ 800.00	\$ 6,717.79	
V/MC Total	\$ 2,462.49	\$ 1,400.00	\$ 1,950.05	\$ 1,673.30	\$ 2,282.00	\$ 2,600.00	\$ 1,705.00	\$ 14,072.84	
Total AMEX	\$ 500.00	\$ 600.00	\$ 400.00	\$ 800.00	\$ 400.00	\$ 541.05	\$ 544.95	\$ 3,786.00	
AMEX Discount	\$ 17.50	\$ 21.00	\$ 14.00	\$ 28.00	\$ 14.00	\$ 18.94	\$ 19.07	\$ 132.51	
AMEX Deposit	\$ 482.50	\$ 579.00	\$ 386.00	\$ 772.00	\$ 386.00	\$ 522.11	\$ 525.88	\$ 3,653.49	
Cash Deposit	\$ 18.75	\$ 996.00	\$ 985.45	\$ 985.45	\$ 985.45	\$ 885.45	\$ 985.45	\$ 5,842.00	
Tip Float Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL RECEIPTS</b>	<b>\$ 2,981.24</b>	<b>\$ 2,996.00</b>	<b>\$ 3,335.50</b>	<b>\$ 3,458.75</b>	<b>\$ 3,667.45</b>	<b>\$ 4,026.50</b>	<b>\$ 3,235.40</b>	<b>\$ 23,700.84</b>	
Cash +/-	\$ -	\$ -	\$ -	\$ -	\$ (0.05)	\$ -	\$ (5.10)	\$ (5.15)	
No. of Covers	\$ 89.00	\$ 91.00	\$ 94.00	\$ 97.00	\$ 102.00	\$ 108.00	\$ 95.00	\$ 676.00	
\$/Cover	\$ 31.74	\$ 32.09	\$ 34.15	\$ 34.18	\$ 34.80	\$ 36.39	\$ 32.74	\$ 33.82	
<b>LABOR SUMMARY</b>									
Kitchen Hourly Wages	\$ 334.00	\$ 376.00	\$ 289.00	\$ 300.00	\$ 320.00	\$ 333.00	\$ 270.00	\$ 2,222.00	
Kitchen Salaries	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00	
Kitchen Total Wages	\$ 534.00	\$ 576.00	\$ 489.00	\$ 500.00	\$ 520.00	\$ 533.00	\$ 470.00	\$ 3,622.00	
Daily Labor/Food Sales %	26.7%	27.4%	21.3%	20.8%	20.0%	18.4%	21.4%	22.0%	
Daily Labor/Total Sales %	18.9%	19.7%	15.2%	15.1%	14.6%	13.6%	15.1%	15.8%	
Front of House Hourly Wages	\$ 270.00	\$ 274.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00	\$ 290.00	\$ 1,974.00	
Front of House Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Front of House Total	\$ 270.00	\$ 274.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00	\$ 290.00	\$ 1,974.00	
Daily Labor/Total Sales %	9.6%	9.4%	8.4%	8.4%	8.2%	7.6%	9.3%	8.6%	
Manager Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Manager & Owner Salary	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,050.00	
Management Total	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,050.00	
Daily Labor/Total Sales %	5.3%	5.1%	4.7%	4.5%	4.2%	3.8%	4.8%	4.6%	
<b>TOTAL WAGES &amp; SALARIES</b>	<b>\$ 954.00</b>	<b>\$ 1,000.00</b>	<b>\$ 909.00</b>	<b>\$ 930.00</b>	<b>\$ 960.00</b>	<b>\$ 983.00</b>	<b>\$ 910.00</b>	<b>\$ 6,646.00</b>	
Est Payroll Tax & Benefits	\$ 143.10	\$ 150.00	\$ 136.35	\$ 139.50	\$ 144.00	\$ 147.45	\$ 136.50	\$ 996.90	
<b>GROSS PAYROLL</b>	<b>\$ 1,097.10</b>	<b>\$ 1,150.00</b>	<b>\$ 1,045.35</b>	<b>\$ 1,069.50</b>	<b>\$ 1,104.00</b>	<b>\$ 1,130.45</b>	<b>\$ 1,046.50</b>	<b>\$ 7,642.90</b>	
<b>PAYROLL / SALES %</b>									
Daily %	38.8%	39.4%	32.6%	32.3%	31.1%	28.8%	33.6%		
Week-to-Date %	38.8%	39.1%	36.8%	35.5%	34.6%	33.4%	33.4%	33.4%	
<b>TARGET LABOR %</b>		<b>33.0%</b>							
<b>VARIANCE %</b>					<b>0.4%</b>				
<b>VARIANCE \$</b>								<b>\$ 99.10</b>	