

							CATEGORY SUMMARY					\$ USED	\$ DIFF	ACT %	EXP %	% DIFF	SALES SUMMARY			\$	%
ADJ COST OF GOODS							Qty	\$	%	CHEESE	158	-43	2.9	2.1	-0.8	+ UNIT SALES	5005	79			
FREE UNITS							5	31	4	MEAT/PROTEIN	937	-208	17.3	13.5	-3.8	+ CATERING SALES	405	6			
EMPLOYEE FREE							31	216	27	BREAD/CARRIER	552	-369	10.2	3.4	-6.8	+ DRINK SALES	512	8			
EMPLOYEE DISCOUNTS							4	5	1	VEGGIES	619	-323	11.4	5.5	-6.0	+ MISC SALES	439	7			
OTHER DISCOUNT VALUE							352	443	55	TOPPINGS	345	-279	6.4	1.2	-5.2	= NET SUBWAY SALES	6362	100			
FVM DISCOUNTS VALUE							164	69	9	PAPERGOODS	-98	157	-1.8	1.1	2.9	GAS	0	0			
MISC & DRINK DISC VALUE							25	42	5	UNITS COST	2514	-1065	46.5	26.8	-19.7	ELECTRIC	125	2			
TOTAL DISCOUNT VALUE							581	807	100	DRINKS COST	219	-47	42.7	33.4	-9.3	TELEPHONE	30	0			
DISCOUNT VALUE % OF SALES							12.7			MISC COST	141	30	32.2	39.1	6.8	GARBAGE	0	0			
ADJUSTED COST OF GOODS									39.3	COST OF GOODS	2820	-1082	44.3	27.3	-17.0	INSURANCE	100	2			
										DISTRIBUTION COST	-54			-1		RENT	425	7			
OPEN	+DEL	*LEFT	=USED	POS DIFF	RW	COST	Item	\$ =USED	\$ DIFF	ACT %	EXP %	% DIFF									
102.0	56.0	107.8	50.3	-8.0	0.4	2.54	Cheese, Sliced cheese	128	-20	2.4	2.0	-0.4	LAUNDRY					10	0		
21.0	12.0	20.0	13.0	-9.8	0.0	2.33	Cheese, Shredded Monte...	30	-23	0.6	0.1	-0.4	MISC					0	0		
			63.3	-17.8	0.4		Cheese Sub Total	158	-43	2.9	2.1	-0.8	REPAIR/MAINTENANCE					10	0		
1320.0	600.0	1420.0	500.0	-72.0	75.0	0.14	Bacon	72	-10	1.3	1.1	-0.2	= OPERATING EXPENSES					700	11		
115.0	50.0	132.5	32.5	-10.8	8.3	3.00	Chicken Strips	98	-32	1.8	1.2	-0.6	+ LABOR & TAXES					1962	31		
60.0	0.0	44.2	15.8	-2.2	1.9	2.66	Chicken, oven roasted ...	42	-6	0.8	0.7	-0.1	+ COST OF GOODS					2820	44		
56.3	0.0	43.0	13.2	-2.9	3.1	1.76	Cold Cut Combo	23	-5	0.4	0.3	-0.1	+ ROYALTY					508.93	8		
52.0	16.0	56.6	11.4	-0.6	0.0	2.37	Salami	27	-1	0.5	0.5	0.0	+ FAF					286.27	5		
33.0	72.0	66.0	39.0	-7.2	6.0	2.34	Ham	91	-17	1.7	1.4	-0.3	+ LOCAL ADVERTISING					25	0		
20.0	20.0	20.0	20.0	-9.0	7.7	1.97	Meatballs	39	-18	0.7	0.4	-0.3	= TOTAL EXPENSES					6302	99		
48.0	16.0	52.2	11.8	-1.4	0.0	2.41	Pepperoni	28	-3	0.5	0.5	-0.1	= BALANCE					59	1		
20.0	12.0	13.5	18.5	-6.7	6.4	5.50	Roast Beef	102	-37	1.9	1.2	-0.7	FINANCIAL STRENGTH								
125.5	30.0	126.0	29.5	-6.0	8.1	4.51	Steak, Shaved	133	-27	2.5	2.0	-0.5	- LOANS					500	8		
13.0	0.0	10.0	3.0	-0.8	0.8	10.51	Tuna	32	-8	0.6	0.4	-0.1	OTHER EXPENSES								
52.5	36.0	43.5	45.0	-7.7	0.0	3.65	Turkey	164	-28	3.0	2.5	-0.5	Total Inventory Value					6165.2840			
0.0	0.0	0.0	0.0	0.0	0.0	5.19	Corned Beef	0	0	0.0	0.0	0.0	UNITS SUMMARY					Qty	%		
243.0	0.0	195.0	48.0	-1.0	0.0	0.38	Egg, breakfast precooked	18	0	0.3	0.3	0.0	FOOTLONG (30cm)					465	60		
48.0	0.0	35.0	13.0	0.0	0.0	0.69	Veggie Patty	9	0	0.2	0.2	0.0	6 INCH (15cm)					192	25		
0.0	0.0	0.0	0.0	0.0	0.0	3.96	Protein, Turkey, thick...	0	0	0.0	0.0	0.0	3 INCH (7.5cm)/MUFFIN					0	0		
60.0	0.0	43.8	16.3	-3.9	3.8	3.61	chicken, rotisserie-style	59	-14	1.1	0.8	-0.3	SALADS					25	3		
0.0	0.0	0.0	0.0	0.0	0.0	3.26	Protein, Capicola and ...	0	0	0.0	0.0	0.0	PIZZA					0	0		
							Meat Protein Sub Total	937	-208	17.3	13.5	-3.8	OTHER UNITS					94	12		
1226.5	420.0	1007.0	639.5	-81.3	49.0	0.23	Bread	148	-19	2.7	2.4	-0.3	TOTAL UNITS					776	100		
156.0	60.0	161.0	55.0	-3.0	1.0	0.35	Flatbread	19	-1	0.4	0.3	0.0	CUSTOMER COUNT-UNITS/CUST					595	1.3		
134.0	12.0	16.0	130.0	-130.0	0.0	2.66	Bread Toppings	345	-345	6.4	0.0	-6.4	DRINKS - DRINK PCT					271	35		
83.0	0.0	29.0	54.0	-18.0	18.0	0.22	Bowl, Salad Bowl Lid	12	-4	0.2	0.1	-0.1	FACTOR					6.45			
18.0	0.0	17.0	1.0	0.0	0.0	0.88	Gluten-Free Bread	1	0	0.0	0.0	0.0	AVERAGE TICKET					10.69			
158.0	0.0	71.0	87.0	0.0	0.0	0.31	Bread, Wrap, Flavored	27	0	0.5	0.5	0.0	CATERING SUMMARY					Qty	\$		
							Bread Carrier Sub Total	552	-369	10.2	3.4	-6.8	GIANT SUBS					0	0		
40.0	10.0	40.0	10.0	-6.1	0.0	3.64	Olives	36	-22	0.7	0.3	-0.4	SANDWICH PLATTERS					0	0		
14.0	8.0	13.0	9.0	-1.6	0.1	2.67	Pickles	24	-4	0.4	0.4	-0.1	BOXED MEALS					60	405		
12.0	0.0	13.0	-1.0	7.4	0.1	3.49	Jalapeno Peppers	-3	26	-0.1	0.4	0.5	DESSERT PLATTERS					2	36		
14.0	8.0	14.0	8.0	-1.2	0.1	3.63	Banana Peppers	29	-4	0.5	0.5	-0.1	+/- OVER / SHORT					Cash	Day	Bread	
25.5	25.0	30.8	19.7	1.7	1.1	0.61	Green Peppers	12	1	0.2	0.2	0.0						2.03	Wed	14.50	
73.0	0.0	40.4	32.6	-11.1	0.2	0.37	Onions	12	-4	0.2	0.1	-0.1						-0.79	Thu	12.83	
66.5	60.0	63.8	62.8	8.9	5.7	0.68	Lettuce	42	6	0.8	0.9	0.1						-1.19	Fri	10.17	
552.0	75.0	63.3	563.7	-457.4	1.1	0.74	Tomatoes	416	-338	7.7	1.5	-6.2	0.96	Sat	-12.50						
11.5	12.0	9.8	13.8	7.6	0.2	2.82	Spinach, Baby Spinach	39	21	0.7	1.1	0.4	-0.99	Sun	9.33						
24.6	24.0	27.2	21.4	-8.4	0.1	0.55	Cucumber2	12	-5	0.2	0.1	-0.1	1.02	Mon	-3.67						
							Veggies Sub Total	619	-323	11.4	5.5	-6.0	0.16	Tue	22.00						
13.0	0.0	12.0	1.0	-1.0	0.0	2.21	Parmesan Cheese	2	-2	0.0	0.0	0.0	1.20	Total	52.66						
0.0	0.0	0.0	0.0	0.0	0.0	0.49	Oregano	0	0	0.0	0.0	0.0									
33.5	10.0	36.5	7.0	-0.6	0.1	1.90	Mayonnaise	13	-1	0.2	0.2	0.0									
21.0	0.0	17.0	4.0	-0.9	0.0	1.79	Ranch Dressing	7	-2	0.1	0.1	0.0									
25.0	0.0	22.0	3.0	-0.9	0.0	1.88	Chipotle Southwest Sauce	6	-2	0.1	0.1	0.0									
34.0	0.0	32.5	1.5	-1.2	0.0	1.88	Honey Mustard Sauce	3	-2	0.1	0.0	0.0									
158.0	0.0	25.0	133.0	-128.7	0.0	1.88	Sweet Onion Sauce	250	-242	4.6	0.1	-4.5									
28.0	15.0	35.0	8.0	-5.4	0.0	1.51	Teriyaki Glaze	12	-8	0.2	0.1	-0.1									
4.0	0.0	2.1	1.9	-1.7	0.0	3.44	Vinegar	6	-6	0.1	0.0	-0.1									
0.0	0.0	0.0	0.0	0.0	0.0	0.00	BBQ Sauce	0	0	0.0	0.0	0.0									
27.0	12.0	30.0	9.0	-1.6	0.6	2.06	Guacamole	19	-3	0.3	0.3	-0.1									
0.0	0.0	0.0	0.0	32.0	0.0	0.00	Salad Dressing Packet	0	0	0.0	0.0	0.0									
5.0	0.0	4.8	0.3	0.1	0.0	2.74	Caesar, Savory Caesar ...	1	0	0.0	0.0	0.0									
6.0	4.0	8.3	1.7	0.6	1.0	4.14	Marinara Sauce	7	2	0.1	0.2	0.0									
4.0	0.0	2.2	1.8	-1.5	0.0	5.55	Olive Oil Blend, Sauce	10	-8	0.2	0.0	-0.2									
27.0	0.0	20.2	6.7	-1.2	0.3	0.75	Mustards	5	-1	0.1	0.1	0.0									
0.0	0.0	0.0	0.0	0.0	0.0	0.48	Salt	0	0	0.0	0.0	0.0									
0.0	0.0	0.0	0.0	0.0	0.0	1.43	Pepper, Black	0	0	0.0	0.0	0.0									
7.0	6.0	12.0	1.0	-1.0	0.0	4.06	Sauce, Creamy Sriracha	4	-4	0.1	0.0	-0.1									
10.0	0.0	10.0	0.0	0.0	0.3	2.11	House Sandwich Sauce	0	0	0.0	0.0	0.0									
0.0	0.0	0.0	0.0	0.0	0.0	4.00	Sauce, Cranberry Mustard	0	0	0.0	0.0	0.0									
							Toppings Sub Total	345	-279	6.4	1.2	-5.2									
7.0	9.0	14.0	2.0	-0.1	0.0	3.71	Napkins	7	0	0.1	0.1	0.0									
8400.0	0.0	9000.0	-600.0	1367.0	8.0	0.01	Bag, Sub bag	-7	15	-0.1	0.2	0.3									
385.0	0.0	835.5	-450.5	450.5	0.0	0.02	Bag, T-shirt Bag	-8	8	-0.1	0.0	0.1									
1380.0	0.0	1000.0	380.0	-276.0	8.0	0.01	Bag, Specialty Bag	5	-3	0.1	0.0	-0.1									
27.0	0.0	27.0	0.0	0.0	0.0	1.69	Tray, Catering Sandwic...	0	0	0.0	0.0	0.0									
8.0	0.0	15.0	-7.0	8.5	0.0	10.73	Sub Wrap, Paper Wrap	-75	91	-1.4	0.3	1.7									
0.0	150.0	90.0	60.0	0.0	0.0	0.22	Box, Subway To Go! Meal	13	0	0.2	0.2	0.0									
12010.0	0.0	15200.0	-3190.0	4028.0	8.0	0.01	Deli Paper	-37	47	-0.7	0.2	0.9									
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Box, Specialty - Small	0	0	0.0	0.0	0.0									
90.0	0.0	88.0	2.0	0.0	0.0	1.69	Tray, Catering Flat Tray	3	0	0.1	0.1	0.0									
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Labels, Sub Wrap	0	0	0.0	0.0	0.0									
							Papergoods Sub Total	-98	157	-1.8	1.1	2.9									
							Units Total	2514	-1065	46.5	26.8	-19.7									
284.0	48.0	295.0	37.0	-1.0	0.0	0.82	Bottled Beverages	30	-1	5.9	5.7	-0.2									
50.0	12.0	55.0	7.0	0.0	0.0	0.64	Milk, bottle	4	0	0.9	0.9	0.0									
0.0	0.0	0.0	0.0	0.0	0.0	0.89	Juice, Bottle	0	0	0.0	0.0	0.0									
58.0	0.0	45.0	13.0	0.0	0.0	0.42	Water, Bottle	5	0	1.											

600.0	1200.0	1650.0	150.0	-1.0	0.0	0.04	Cups, Cold 21 oz	6	0	1.1	1.1	0.0
100.0	540.0	575.0	65.0	-19.0	0.0	0.08	Cup, Cold 30 oz.	5	-1	1.0	0.7	-0.3
200.0	0.0	170.0	30.0	-2.0	0.0	0.09	Cup, Cold, 40 oz.	3	0	0.5	0.5	0.0
							Fountain Cup Sub Total	13	-2	2.6	2.3	-0.3
0.0	0.0	0.0	0.0	2.0	0.0	0.13	Cups, Hot Cup 12 oz.	0	0	0.0	0.0	0.0
							Hot Cup Sub Total	0	0	0.0	0.0	0.0
16.5	7.5	15.0	9.0	-1.8	0.0	16.21	Fountain Beverage syrup	146	-30	28.5	22.6	-5.8
0.0	0.0	0.0	0.0	0.0	0.0	0.03	Cup, Courtesy	0	0	0.0	0.0	0.0
31.0	0.0	28.0	3.0	-1.0	0.0	0.31	Beverage, Juice Box	1	0	0.2	0.1	-0.1
46.0	0.0	38.0	8.0	-7.7	0.0	0.80	Coffee	6	-6	1.3	0.0	-1.2
25.0	0.0	18.0	7.0	-7.0	0.0	1.15	Ice Tea, Brewed bulk	8	-8	1.6	0.0	-1.6
							Beverage Items Sub Total	161	-44	31.5	22.8	-8.7
							Drinks Total	219	-47	42.7	33.4	-9.3
9.0	12.0	20.0	1.0	0.0	0.0	0.62	Apples	1	0	0.1	0.1	0.0
182.0	0.0	0.0	182.0	93.0	50.0	0.39	Chips	71	36	16.1	24.4	8.3
							Snacks Sub Total	71	36	16.3	24.5	8.3
1590.0	180.0	1497.0	273.0	6.0	32.0	0.15	Cookies	41	1	9.3	9.5	0.2
							Desserts Sub Total	41	1	9.3	9.5	0.2
151.9	0.0	132.3	19.6	-5.5	8.6	1.13	Soup, Frozen	22	-6	5.1	3.6	-1.4
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Crackers, soup crackers	0	0	0.0	0.0	0.0
505.0	0.0	479.0	26.0	-3.0	1.0	0.04	Soup Bowl	1	0	0.3	0.2	0.0
185.0	0.0	177.0	8.0	-1.0	0.0	0.70	Toy, Kids Meal Premium	6	-1	1.3	1.1	-0.2
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Dispenser, Labels, Sub...	0	0	0.0	0.0	0.0
							Other Misc Sub Total	29	-7	6.6	5.0	-1.6
							Misc Total	141	30	32.2	39.1	6.8
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Gloves	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.15	Cleaning, Wiper	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	18.47	Cleaner, Surface Sanit...	0	0	0.0	0.0	0.0
							Other Supplies Cleanin...	0	0	0.0	0.0	0.0
							Supplies Cleaning Sub ...	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	4.0	0.0	0.00	SUBWAY Card	0	0	0.0	0.0	0.0
							Other Expenses Summary	0	0	0.0	0.0	0.0
							Other Expenses Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Cup lid, Souffle Port...	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.04	Cutlery, Knife Fork Kit	0	0	0.0	0.0	0.0
							Other NCOG Units Summary	0	0	0.0	0.0	0.0
							NCOG Units Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Lid, cold cup 16 21 oz	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Straw	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.05	Creamers, individual p...	0	0	0.0	0.0	0.0
							Other NCOG Drinks Summary	0	0	0.0	0.0	0.0
							NCOG Drinks Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.02	Cutlery, Spoon	0	0	0.0	0.0	0.0
							Other NCOG Misc Summary	0	0	0.0	0.0	0.0
							NCOG Misc Sub Total	0	0	0.0	0.0	0.0
							Other Total	0	0	0.0	0.0	0.0
							DELIVERY FEE	10		0		
							DISTRIBUTOR CREDITS	0		0		
							ANNUAL IPC PATRONAGE	-65		-1		
							DISTRIBUTION COSTS	-54		-1		