



Control Sheet

COST OF GOODS 28.8%
COST OF UNITS 31.8%
DRINK COST 30.4%

ADJ COST OF GOODS 26.4%
ADJ COST OF UNITS 29.1%
MISC COST 17.6%

NET SUBWAY SALES 9,394.85
PRODUCTIVITY 6.85
FACTOR 8.49
CUSTOMER COUNT 669

Printed : 3/15/2023 8:08 AM
WEEK ENDING 3/14/2023
STORE # 15841
SATELLITE # 0

	Mar 8	Mar 9	Mar 10	Mar 11	Mar 12	Mar 13	Mar 14	
CASH CONTROL	WED	THU	FRI	SAT	SUN	MON	TUE	TOTALS
CLOSING GT	3,859,309.07	3,861,709.98	3,863,685.25	3,865,104.99	3,866,516.19	3,868,000.28	3,869,788.21	
- OPENING GT	3,857,723.87	3,859,309.07	3,861,709.98	3,863,685.25	3,865,104.99	3,866,516.19	3,868,000.28	
- ADJUSTMENTS	119.18	249.56	126.63	140.19	83.57	103.39	106.71	929.23
- CASH ROUNDING	-0.02	-0.13	-0.11	0.04	0.03	-0.06	-0.12	-0.37
= ADJ. PROCEEDS	1,466.04	2,151.48	1,848.75	1,279.51	1,327.60	1,380.76	1,681.34	11,135.48
+ OPENING CASH	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
- PAID OUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- CREDIT SALES	1,126.04	1,730.93	1,559.50	1,075.91	1,130.15	1,118.86	1,474.14	9,215.53
= REQUIRED CASH	490.00	570.55	439.25	353.60	347.45	411.90	357.20	
ACTUAL CASH	481.50	570.00	440.20	352.60	340.45	411.90	356.30	
= OVER/SHORT	-8.50	-0.55	0.95	-1.00	-7.00	0.00	-0.90	-17.00
CLOSING KEEP	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
DEPOSIT IN BANK	331.50	420.00	290.20	202.60	190.45	261.90	206.30	1,902.95
CASH CARDS	22.04	0.00	2.95	7.33	0.00	28.19	20.00	80.51
DEBIT	601.99	952.11	895.25	329.00	322.81	569.68	882.30	4,553.14
VISA AND MASTER CARD	204.48	285.32	221.47	244.31	300.72	107.54	229.08	1,592.92
DISCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN EXP	8.57	0.00	14.45	0.00	36.19	25.89	0.00	85.10
CATERINGCALLCENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	288.96	493.50	425.38	495.27	470.43	387.56	342.76	2,903.86

BREAD / CARRIER	CONTROLS (BREAD / FLATBREAD / SALAD / MUFFIN / PIZZA / OTHER)							TOTALS
OPENINGBFSMI	1,229.50	1,131.00	963.00	831.50	741.50	636.00	1,092.00	
DEL/TRANS	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
- CREDITS	0.00	36.50	21.00	17.50	4.50	18.00	28.00	125.50
- LEFT	1,131.00	963.00	831.50	741.50	636.00	1,092.00	963.50	
USED	98.50	131.50	110.50	72.50	101.00	86.00	100.50	700.50
SOLD	93.00	136.33	113.33	81.83	83.50	87.00	105.00	699.99
= OVER/SHORT	-5.50	4.83	2.83	9.33	-17.50	1.00	4.50	-0.51
SUB BREAD LEFT	717.00	570.50	457.50	375.50	281.50	751.50	640.00	
SB OVER/SHORT	-6.50	5.83	7.83	9.83	-14.50	3.00	1.50	6.99
FLAT BREAD LEFT	63.00	57.50	51.00	49.00	42.50	37.50	36.50	
FB OVER/SHORT	0.00	-1.00	-1.00	-0.50	-3.00	-2.00	0.00	-7.50
SALAD LEFT	215.00	210.00	206.00	202.00	200.00	196.00	190.00	
SALAD OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUFFIN LEFT	61.00	61.00	59.00	59.00	59.00	58.00	58.00	
MUFFIN OVER/SHORT	1.00	0.00	-2.00	0.00	0.00	-1.00	1.00	-1.00
PIZZA LEFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PIZZA OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LEFT	75.00	64.00	58.00	56.00	53.00	49.00	39.00	
OTHER OVER/SHORT	0.00	0.00	-2.00	0.00	0.00	1.00	2.00	1.00

LABOR	09:00-21:00	09:00-21:00	09:00-21:00	09:00-21:00	09:00-21:00	09:00-21:00	09:00-21:00	TOTALS
HOURS OPEN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00
HOURS WORKED	20.49	20.23	20.34	13.93	14.45	16.74	16.80	122.98
PRODUCTIVITY	5.47	8.16	6.83	7.04	6.85	6.21	7.44	6.85
SALES PER LABOR HR (\$)	59.58	90.36	76.66	77.79	77.40	70.22	83.86	76.39

	Mar 8	Mar 9	Mar 10	Mar 11	Mar 12	Mar 13	Mar 14	
SALES ITEMIZATION	WED	THU	FRI	SAT	SUN	MON	TUE	TOTALS %
TOTAL SUBWAY SALES	1,220.83	1,828.09	1,559.38	1,083.54	1,118.42	1,175.54	1,409.05	9,394.85 100.0
FOOTLONG	664.35	861.28	840.78	673.04	685.55	618.29	704.90	5,048.19 53.7
6 INCH	253.32	343.77	310.84	124.41	178.43	220.55	240.73	1,672.05 17.8
3 INCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
MUFFIN MELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
SALAD	31.87	51.55	37.36	37.96	21.28	41.76	59.74	281.52 3.0
PIZZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
OTHER CARRIER	37.54	84.46	41.13	37.81	33.75	24.86	81.88	341.43 3.6
ADD ON	53.49	82.98	37.20	21.00	42.94	41.45	56.20	335.26 3.6
CATERING	0.00	151.47	0.00	0.00	0.00	0.00	0.00	151.47 1.6
- COUPONS/DISCOUNTS	-96.25	-157.72	-95.39	-113.72	-57.91	-78.78	-81.28	-681.05 -7.2
- REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
- VOIDS	0.00	-43.56	0.00	0.00	0.00	0.00	0.00	-43.56 -0.5
TOTAL UNITS SALES	944.32	1,374.23	1,171.92	780.50	904.04	868.13	1,062.17	7,105.31 75.6
FOUNTAIN	30.29	60.98	41.85	16.34	16.74	15.94	33.08	215.22 2.3
BOTTLED BEVERAGE	82.35	123.41	120.89	91.99	66.00	101.08	129.69	715.41 7.6
HOT BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
OTHER BEVERAGE	0.00	2.99	0.00	0.00	0.00	2.99	0.00	5.98 0.1
- COUPONS/DISCOUNTS	-13.43	-21.14	-16.42	-18.19	-14.79	-13.62	-14.47	-112.06 -1.2
- REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
- VOIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
TOTAL DRINK SALES	99.21	166.24	146.32	90.14	67.95	106.39	148.30	824.55 8.8
CHIPS	30.14	41.78	51.23	15.12	22.88	32.33	34.02	227.50 2.4
COOKIES	35.67	97.27	49.88	39.91	37.67	52.46	51.04	363.90 3.9
SOUPS	10.97	14.36	22.74	4.19	6.78	15.16	14.36	88.56 0.9
OTHER MISC	110.00	154.69	132.00	162.00	90.00	112.00	110.00	870.69 9.3
- COUPONS/DISCOUNTS	-9.50	-20.61	-14.82	-8.28	-10.87	-10.99	-10.96	-86.03 -0.9
- REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
- VOIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
- CASH ROUNDING	0.02	0.13	0.11	-0.04	-0.03	0.06	0.12	0.37 0.0
TOTAL MISC SALES	177.30	287.62	241.14	212.90	146.43	201.02	198.58	1,464.99 15.6
CASH CARD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
SALES TAX & FEES	184.85	275.68	236.30	165.57	169.14	178.05	212.38	1,421.97 0.0
OTHER RECEIPTS	60.36	47.71	53.07	30.40	40.04	27.17	59.91	318.66 0.0

UNITS ITEMIZATION	WED	THU	FRI	SAT	SUN	MON	TUE	TOTALS %
FOOTLONG	65	80	82	66	65	61	70	489 58.1
6 INCH	37	51	46	19	27	35	36	251 29.8
3 INCH	0	0	0	0	0	0	0	0 0.0
MUFFIN MELT	0	0	0	0	0	0	0	0 0.0
SALAD	3	5	4	4	2	4	6	28 3.3
PIZZA	0	0	0	0	0	0	0	0 0.0
OTHER CARRIER	6	14	7	9	5	4	12	57 6.8
CATERING	0	15	0	0	0	0	0	15 1.8
EMPL & FREE UNITS	1	0	0	0	0	0	1	2 0.2
TOTAL UNITS	112	165	139	98	99	104	125	842 100.0
ALL UNITS SOLD	111	165	139	98	99	104	124	840 0.0
DRINK	39	65	56	37	27	41	56	321 38.1
DRINK PERCENT	35.1	43.3	40.3	37.8	27.3	39.4	45.2	38.9 0.0
FACTOR	8.51	8.46	8.43	7.96	9.13	8.35	8.57	8.49
CUSTOMER COUNT	91	125	111	72	76	88	106	669 0.0
AVERAGE TICKET	13.42	14.62	14.05	15.05	14.72	13.36	13.29	14.04 0.0