

Operations Report

Vasiliy Test, ,, Pulled: 06/05/2026 13:22:41

Settings: Date Range: 01/01/2022 - 12/31/2022

Sales Summary			
	Prev Year	Current	% Change
	01/01/2021 - 12/31/2021		
Gross Sales	\$702,818.35	\$1,219,089.21	73.46%
Refunds	(\$413.37)	(\$1,394.17)	237.27%
Discounts/Promos	(\$2,785.10)	(\$6,161.54)	121.23%
Comps	\$8,946.88	\$2,467.53	(72.42)%
Pay Ins/Pay Outs	(\$1,344.50)	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	(\$66,316.62)	(\$227,840.00)	243.63%
On Account Gratuity/Tips	(\$66,316.62)	(\$43.28)	243.63%
Event Deposits		\$0.00	N/A
Adjusted Gross	\$707,222.26	\$986,117.75	39.44%
Tax Collected	(\$37,763.93)	(\$59,017.38)	56.28%
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$66,316.62	\$227,840.00	243.63%
On Account Gratuity/Tips	\$66,316.62	\$43.28	243.63%
Pay Ins/Pay Outs	\$1,344.50	\$0.00	N/A
Event Deposits		\$0.00	N/A
Net Sales	\$670,802.83	\$1,154,983.65	72.18%
Total Transactions	34,205	52,226	52.69%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$369,060.93	\$0.00	\$0.00
Sales Tax - 7.5000%	\$793,255.88	\$0.00	\$59,037.93
Alcohol Tax - 8.2500%	\$0.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$63,958.19
Credit	\$63,841.68	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$73.23	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$43.28	\$0.00
Total	\$63,958.19	\$63,958.19

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (16834)	\$245,443.64
Cash Gratuity	\$0.00
Total Tips Collected	(\$63,958.19)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$108.27)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$181,333.90
Credit Sales (33376)	\$707,760.44
Credit Tips	\$63,841.68
Credit Gratuity	\$0.00
Credit Refunds	(\$1,285.90)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$770,316.22
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (387)	\$233,671.41
Check Tips	\$73.23
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$233,744.64
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (2462)	\$227,883.28

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	34827	\$574,860.24	40.63%	35543	\$16.1737
Takeout Orders	11406	\$466,175.72	32.95%	10404	\$44.8074
Delivery Orders	5990	\$174,326.54	12.32%	5930	\$29.3974
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	3	\$32.70	0.00%	4	\$8.1750
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	588	\$199,320.29	14.09%	N/A	N/A
Total	52226	\$1,414,715.49	100.00%	51881	\$27.2685

Till Adjustments	
Expected Deposit Total	\$986,117.75
Deposit Adjustment	\$0.00
Actual Deposit Total	\$986,117.75

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A B	3462	\$2,924.79	(\$5.43)	(0.00)%	0.31%
Bakery Breads	356	\$1,135.59	\$0.00	0.00%	0.12%
Boars Head	376	\$1,606.88	(\$4.00)	(0.00)%	0.17%
Boiled Peanuts Snacks	110	\$250.44	(\$3.50)	(0.01)%	0.03%
C D	3528	\$6,828.06	(\$0.54)	(0.00)%	0.72%
Carolynes Breads	698	\$2,435.77	\$0.00	0.00%	0.26%
Coffee	0	\$0.00	\$0.00	0.00%	0.00%
Deli Boars Head Sliced Meats and Cheese	858	\$8,402.64	\$0.00	0.00%	0.89%
Delivery Charge	4233	\$11,414.20	\$0.00	0.00%	1.21%
Drinks	5117	\$8,327.79	(\$3.90)	(0.00)%	0.88%
E M	5197	\$2,251.57	(\$1.10)	(0.00)%	0.24%
Eggs and Dairy	706	\$3,913.33	\$2.00	0.00%	0.41%
Grocery	1346	\$7,164.79	\$0.71	0.00%	0.76%
Honey	4	\$66.00	\$0.00	0.00%	0.01%
N P	4262	\$2,226.59	\$6.00	0.00%	0.24%
R Z	6124	\$10,515.05	(\$4.22)	(0.00)%	1.11%
Restaurants	151	\$5,042.00	\$4,476.50	0.89%	0.53%
GROCERY	36528	\$74,505.49	\$4,462.52	0.06%	7.87%
Beverage	12032	\$15,443.09	(\$5.58)	(0.00)%	1.63%
BEVERAGE	12032	\$15,443.09	(\$5.58)	(0.00)%	1.63%
Add-ons	0	\$0.00	\$0.00	0.00%	0.00%
Appetizer	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast	9317	\$49,002.47	(\$44.92)	(0.00)%	5.18%
Breeze	18890	\$131,231.87	\$0.00	0.00%	13.86%
Catering	21	\$943.79	\$0.00	0.00%	0.10%
Clubs	2059	\$20,610.80	\$2.03	0.00%	2.18%
Deli Salad	3390	\$14,643.88	(\$15.01)	(0.00)%	1.55%
Salad	10003	\$102,266.34	(\$468.05)	(0.00)%	10.80%
Sandwiches	44087	\$419,401.35	(\$1,433.91)	(0.00)%	44.31%
Snacks	7487	\$2,564.39	(\$3.67)	(0.00)%	0.27%
Soup	5733	\$26,333.15	(\$18.98)	(0.00)%	2.78%
VFW	2509	\$16,386.00	\$1.00	0.00%	1.73%
FOOD	103496	\$783,384.04	(\$1,981.51)	(0.00)%	82.76%
Default Category	770	\$3,466.85	(\$9.99)	(0.00)%	0.37%
Post Office	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	1887	\$69,757.86	\$2.49	0.00%	7.37%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	154713	\$946,557.33	\$2,467.93	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$1,394.17)			
NET		\$945,163.16			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$60,556.08	\$293,083.60	\$107,523.54	\$0.00	\$0.00
Banks	\$121,892.03	\$480,192.33	\$126,229.14	\$0.00	\$0.00
Total	\$182,448.11	\$773,275.93	\$233,752.68	\$0.00	\$0.00

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$0.00
Gift Cards Sold Value	\$0.00

Offline Credit (Includes Tip)	
Offline # Transactions	33
Offline Amount	\$663.49
Outstanding Offline # Transactions	33
Outstanding Offline Amount	\$663.49
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash Drive		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Delivery	\$974.57	39
Retail	\$266.26	68
Takeout	\$16,702.58	107

