

TOTAL

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales	0.00	0.00%
4100048 048 Gross Sales	348,345.22	12.17%
4100140 140 Gross Sales	469,349.50	16.39%
4100166 166 Gross Sales	365,547.98	12.77%
4100288 288 Gross Sales	467,995.10	16.34%
4100347 347 Gross Sales	380,586.17	13.29%
4100490 490 Gross Sales	400,498.91	13.99%
4101085 1085 Gross Sales	566,299.94	19.78%
4330000 Refunds	(7,934.55)	-0.28%
Total 19 Gross Sales	\$ 2,990,688.27	104.45%
20 Discounts & Allowances	0.00	0.00%
4300000 Discounts - Coupons	(103,613.65)	-3.62%
4310000 Manager's Comp.	(17,893.90)	-0.62%
4320000 Employee Meals	(5,863.55)	-0.20%
Total 20 Discounts & Allowances	\$ (127,371.10)	-4.45%
Total Income	\$ 2,863,317.17	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases	0.00	0.00%
5100 Meat Cost	407,562.91	14.23%
5110 Produce Cost	72,053.69	2.52%
5120 Bread Cost	113,480.91	3.96%
5130 Soup/Chilli Cost	3,202.79	0.11%
5140 Dairy Cost	60,306.10	2.11%
5150 Non-Revenue Cost	71,070.35	2.48%
5160 Cookie/Chip Cost	118,535.37	4.14%
5170 Beverage Cost	100,316.25	3.50%
5300 Paper Cost - Food Related	78,923.42	2.76%
5350 Retail Cost	252.98	0.01%
5360 Waste Product Cost	7,885.34	0.28%
5370 Counter Hot Sauces	10,826.66	0.38%
5380 Food Cost Credit-Emp/Mgr/DisCou	(44,124.54)	-1.54%
Total 21 Cost of Goods Sold--Purchases	\$ 1,000,292.23	34.93%
Total Cost of Goods Sold	\$ 1,000,292.23	34.93%
Gross Profit	\$ 1,863,024.94	65.07%
Expenses		
22 Salaries & Wages Expense	0.00	0.00%
7105 Hourly Wages	515,969.73	18.02%
7106 Salary Wages	210,244.64	7.34%
7109 Overtime Wages	2,581.53	0.09%
7145 Casual Labor	260.85	0.01%
Total 22 Salaries & Wages Expense	\$ 729,056.75	25.46%
23 Employee Benefits	0.00	0.00%

7216 Payroll Taxes	70,606.44	2.47%
7220 Worker's Compensation	12,963.68	0.45%
7221 Employee Testing	537.00	0.02%
7225 Medical Insurance	4,690.35	0.16%
7255 Employee Meals Expense	2,024.18	0.07%
7258 Manager's Meals Expense	6,165.04	0.22%
Total 23 Employee Benefits	\$ 96,986.69	3.39%
24 Direct Operating Expenses	0.00	0.00%
7402 Uniforms - Hourly	2,061.05	0.07%
7404 Laundry & Linen	9,900.70	0.35%
7410 Smallwares	1,763.24	0.06%
7418 Cleaning Supplies	10,072.35	0.35%
7420 Paper - Non Food Related	13,386.46	0.47%
7430 Licenses and Permits	1,978.58	0.07%
7450 Store Office Expense	7,667.77	0.27%
7460 Register Supplies	2,126.63	0.07%
7470 Royalty to FOA 6%	169,848.28	5.93%
7480 Catering Expense	762.09	0.03%
7490 Sigma Sales Tax	1,378.58	0.05%
Total 24 Direct Operating Expenses	\$ 220,945.73	7.72%
25 Marketing	0.00	0.00%
7610 National Marketing 1%	28,308.15	0.99%
7620 Local Marketing 4%	113,232.15	3.95%
7622 Contributions/Donations	712.99	0.02%
7626 Local Store Marketing	11,789.76	0.41%
7627 Coupon Redemption Program	35,935.32	1.26%
7645 Meals & Entertainment	11,058.39	0.39%
Total 25 Marketing	\$ 201,036.76	7.02%
26 Energy & Utility Services	0.00	0.00%
7705 Electric Utility	80,097.96	2.80%
7710 Gas Utility	2,085.18	0.07%
7715 Water & Sewer Utility	7,447.04	0.26%
7720 Waste Removal	6,841.54	0.24%
7725 Pest Control	2,403.88	0.08%
Total 26 Energy & Utility Services	\$ 98,875.60	3.45%
27 Occupancy Costs	0.00	0.00%
7305 Rent/Lease Expense	185,266.17	6.47%
7315 Security	3,322.65	0.12%
7320 Equipment Rental	1,850.87	0.06%
7360 Business Insurance	7,243.61	0.25%
Total 27 Occupancy Costs	\$ 197,683.30	6.90%
28 Administrative & General	0.00	0.00%
7235 Automobile Expense	9,935.72	0.35%
7236 Automobile Insurance	2,593.16	0.09%
7815 Postage & Delivery	146.57	0.01%
7820 Telephone Expense	9,667.15	0.34%
7821 Cell Phone Expense	700.00	0.02%
7822 DSL/Cable Internet Services	5,271.36	0.18%
7823 Administration Fees	21,000.00	0.73%

7825 Dues & Subscriptions	1,315.81	0.05%
7830 Travel & Lodging	1,695.70	0.06%
7840 Credit Card Fees	48,677.72	1.70%
7850 Cash Short and Over	433.23	0.02%
7856 Accounting Expenses	1,995.00	0.07%
7857 Payroll Expenses	3,056.55	0.11%
7860 Bank Service Charges	36,753.84	1.28%
7870 Bank Supplies	605.47	0.02%
7885 Office Supplies	5,980.69	0.21%
7890 OLD BILLS	0.00	0.00%
7890001 OLD Food & Paper	(6,860.05)	-0.24%
7890002 OLD Miscellaneous	4,378.92	0.15%
Total 7890 OLD BILLS	\$ (2,481.13)	-0.09%
7899 Miscellaneous	(3,924.25)	-0.14%
Total 28 Administrative & General	\$ 143,422.59	5.01%
29 Repairs & Maintenance	5,374.28	0.19%
7900 General Repairs & Maintenance	17,912.67	0.63%
7994 Maintenance Contracts	44,201.05	1.54%
Total 29 Repairs & Maintenance	\$ 67,488.00	2.36%
Total Expenses	\$ 1,755,495.42	61.31%
Net Operating Income	\$ 107,529.52	3.76%
Other Income		
30 Other Income & Gains	0.00	0.00%
6201 Sales Tax Commission	(4,358.26)	-0.15%
6400 Cash Discounts--ACH	1,163.12	0.04%
6900 Miscellaneous	16,490.97	0.58%
Total 30 Other Income & Gains	\$ 13,295.83	0.46%
31 Income - Sale to Downey Foods	0.00	0.00%
6903 Gain on Sale - Goodwill	9,339.43	0.33%
Total 31 Income - Sale to Downey Foods	\$ 9,339.43	0.33%
7030 Other Income	(1,652.06)	-0.06%
9510 Interest Income	149.04	0.01%
Total Other Income	\$ 21,132.24	0.74%
Other Expenses		
32 Non Cash Items	0.00	0.00%
8115 Interest Exp - Long Term Debt	5,815.78	0.20%
Total 32 Non Cash Items	\$ 5,815.78	0.20%
Total Other Expenses	\$ 5,815.78	0.20%
Net Other Income	\$ 15,316.46	0.53%
Net Income	\$ 122,845.98	4.29%

Store 048

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales	348,345.22	105.73%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(568.81)	-0.17%
Total 19 Gross Sales	\$ 347,776.41	105.55%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(14,852.15)	-4.51%
4310000 Manager's Comp.	(3,062.40)	-0.93%
4320000 Employee Meals	(380.50)	-0.12%
Total 20 Discounts & Allowances	\$ (18,295.05)	-5.55%
Total Income	\$ 329,481.36	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	48,070.33	14.59%
5110 Produce Cost	8,287.80	2.52%
5120 Bread Cost	13,615.27	4.13%
5130 Soup/Chili Cost	455.04	0.14%
5140 Dairy Cost	7,414.61	2.25%
5150 Non-Revenue Cost	8,764.70	2.66%
5160 Cookie/Chip Cost	15,746.12	4.78%
5170 Beverage Cost	13,595.29	4.13%
5300 Paper Cost - Food Related	9,661.04	2.93%
5350 Retail Cost	24.83	0.01%
5360 Waste Product Cost	888.90	0.27%
5370 Counter Hot Sauces	1,225.73	0.37%
5380 Food Cost Credit-Emp/Mgr/DisCou	(6,371.85)	-1.93%
Total 21 Cost of Goods Sold--Purchases	\$ 121,377.81	36.84%
Total Cost of Goods Sold	\$ 121,377.81	36.84%
Gross Profit	\$ 208,103.55	63.16%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	61,702.89	18.73%
7106 Salary Wages	18,415.36	5.59%
7109 Overtime Wages	135.55	0.04%
7145 Casual Labor	66.51	0.02%
Total 22 Salaries & Wages Expense	\$ 80,320.31	24.38%
23 Employee Benefits		0.00%

7216 Payroll Taxes	8,094.78	2.46%
7220 Worker's Compensation	1,776.06	0.54%
7221 Employee Testing		0.00%
7225 Medical Insurance	559.11	0.17%
7255 Employee Meals Expense	131.56	0.04%
7258 Manager's Meals Expense	1,064.66	0.32%
Total 23 Employee Benefits	\$ 11,626.17	3.53%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	175.44	0.05%
7404 Laundry & Linen	723.92	0.22%
7410 Smallwares	209.00	0.06%
7418 Cleaning Supplies	1,262.70	0.38%
7420 Paper - Non Food Related	1,503.09	0.46%
7430 Licenses and Permits		0.00%
7450 Store Office Expense	1,303.29	0.40%
7460 Register Supplies	368.73	0.11%
7470 Royalty to FOA 6%	19,538.53	5.93%
7480 Catering Expense		0.00%
7490 Sigma Sales Tax	185.20	0.06%
Total 24 Direct Operating Expenses	\$ 25,269.90	7.67%
25 Marketing		0.00%
7610 National Marketing 1%	3,256.42	0.99%
7620 Local Marketing 4%	13,025.70	3.95%
7622 Contributions/Donations	43.00	0.01%
7626 Local Store Marketing	1,774.56	0.54%
7627 Coupon Redemption Program	5,175.63	1.57%
7645 Meals & Entertainment	49.08	0.01%
Total 25 Marketing	\$ 23,324.39	7.08%
26 Energy & Utility Services		0.00%
7705 Electric Utility	6,964.86	2.11%
7710 Gas Utility		0.00%
7715 Water & Sewer Utility		0.00%
7720 Waste Removal		0.00%
7725 Pest Control	328.00	0.10%
Total 26 Energy & Utility Services	\$ 7,292.86	2.21%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	23,658.00	7.18%
7315 Security	594.65	0.18%
7320 Equipment Rental		0.00%
7360 Business Insurance	2,990.07	0.91%
Total 27 Occupancy Costs	\$ 27,242.72	8.27%
28 Administrative & General		0.00%
7235 Automobile Expense	719.71	0.22%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	1,113.08	0.34%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	1,360.01	0.41%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	150.00	0.05%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	6,597.33	2.00%
7850 Cash Short and Over	114.92	0.03%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges	50.00	0.02%
7870 Bank Supplies	120.24	0.04%
7885 Office Supplies	689.05	0.21%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(1,158.09)	-0.35%
7890002 OLD Miscellaneous		0.00%
Total 7890 OLD BILLS	\$ (1,158.09)	-0.35%
7899 Miscellaneous		0.00%
Total 28 Administrative & General	\$ 9,756.25	2.96%
29 Repairs & Maintenance		0.00%
7900 General Repairs & Maintenance	1,010.24	0.31%
7994 Maintenance Contracts	8,223.89	2.50%
Total 29 Repairs & Maintenance	\$ 9,234.13	2.80%
Total Expenses	\$ 194,066.73	58.90%
Net Operating Income	\$ 14,036.82	4.26%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	142.56	0.04%
6900 Miscellaneous		0.00%
Total 30 Other Income & Gains	\$ 142.56	0.04%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income	169.81	0.05%
9510 Interest Income		0.00%
Total Other Income	\$ 312.37	0.09%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt	361.36	0.11%
Total 32 Non Cash Items	\$ 361.36	0.11%
Total Other Expenses	\$ 361.36	0.11%
Net Other Income	\$ (48.99)	-0.01%
Net Income	\$ 13,987.83	4.25%

Store 140

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales	469,349.50	105.06%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(1,211.34)	-0.27%
Total 19 Gross Sales	\$ 468,138.16	104.79%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(16,486.39)	-3.69%
4310000 Manager's Comp.	(4,347.80)	-0.97%
4320000 Employee Meals	(549.31)	-0.12%
Total 20 Discounts & Allowances	\$ (21,383.50)	-4.79%
Total Income	\$ 446,754.66	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	61,571.07	13.78%
5110 Produce Cost	9,795.74	2.19%
5120 Bread Cost	17,830.84	3.99%
5130 Soup/Chili Cost	512.23	0.11%
5140 Dairy Cost	9,484.02	2.12%
5150 Non-Revenue Cost	10,478.30	2.35%
5160 Cookie/Chip Cost	18,541.94	4.15%
5170 Beverage Cost	14,988.75	3.36%
5300 Paper Cost - Food Related	11,417.86	2.56%
5350 Retail Cost	64.74	0.01%
5360 Waste Product Cost	1,514.05	0.34%
5370 Counter Hot Sauces	1,053.56	0.24%
5380 Food Cost Credit-Emp/Mgr/DisCou	(7,465.74)	-1.67%
Total 21 Cost of Goods Sold--Purchases	\$ 149,787.36	33.53%
Total Cost of Goods Sold	\$ 149,787.36	33.53%
Gross Profit	\$ 296,967.30	66.47%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	83,068.41	18.59%
7106 Salary Wages	21,323.04	4.77%
7109 Overtime Wages	528.12	0.12%
7145 Casual Labor		0.00%
Total 22 Salaries & Wages Expense	\$ 104,919.57	23.48%
23 Employee Benefits		0.00%

7216 Payroll Taxes	9,577.39	2.14%
7220 Worker's Compensation	1,776.06	0.40%
7221 Employee Testing		0.00%
7225 Medical Insurance	3,652.16	0.82%
7255 Employee Meals Expense	191.27	0.04%
7258 Manager's Meals Expense	1,532.07	0.34%
Total 23 Employee Benefits	\$ 16,728.95	3.74%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	349.93	0.08%
7404 Laundry & Linen	2,105.18	0.47%
7410 Smallwares	413.28	0.09%
7418 Cleaning Supplies	1,047.09	0.23%
7420 Paper - Non Food Related	1,713.19	0.38%
7430 Licenses and Permits	978.58	0.22%
7450 Store Office Expense	1,079.85	0.24%
7460 Register Supplies	375.48	0.08%
7470 Royalty to FOA 6%	26,606.74	5.96%
7480 Catering Expense	40.94	0.01%
7490 Sigma Sales Tax	157.19	0.04%
Total 24 Direct Operating Expenses	\$ 34,867.45	7.80%
25 Marketing		0.00%
7610 National Marketing 1%	4,434.46	0.99%
7620 Local Marketing 4%	17,737.79	3.97%
7622 Contributions/Donations		0.00%
7626 Local Store Marketing	1,556.48	0.35%
7627 Coupon Redemption Program	5,742.38	1.29%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 29,471.11	6.60%
26 Energy & Utility Services		0.00%
7705 Electric Utility	18,158.44	4.06%
7710 Gas Utility	434.93	0.10%
7715 Water & Sewer Utility	2,062.32	0.46%
7720 Waste Removal	217.30	0.05%
7725 Pest Control	287.00	0.06%
Total 26 Energy & Utility Services	\$ 21,159.99	4.74%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	26,425.43	5.91%
7315 Security	497.00	0.11%
7320 Equipment Rental	446.53	0.10%
7360 Business Insurance	615.05	0.14%
Total 27 Occupancy Costs	\$ 27,984.01	6.26%
28 Administrative & General		0.00%
7235 Automobile Expense	945.44	0.21%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	1,380.10	0.31%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	674.57	0.15%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	184.29	0.04%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	6,736.10	1.51%
7850 Cash Short and Over	171.49	0.04%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges	24.00	0.01%
7870 Bank Supplies	36.91	0.01%
7885 Office Supplies	637.99	0.14%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(960.65)	-0.22%
7890002 OLD Miscellaneous	207.48	0.05%
Total 7890 OLD BILLS	\$ (753.17)	-0.17%
7899 Miscellaneous	100.00	0.02%
Total 28 Administrative & General	\$ 10,137.72	2.27%
29 Repairs & Maintenance	4,641.20	1.04%
7900 General Repairs & Maintenance	2,515.12	0.56%
7994 Maintenance Contracts	4,634.05	1.04%
Total 29 Repairs & Maintenance	\$ 11,790.37	2.64%
Total Expenses	\$ 257,059.17	57.54%
Net Operating Income	\$ 39,908.13	8.93%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	170.80	0.04%
6900 Miscellaneous	600.00	0.13%
Total 30 Other Income & Gains	\$ 770.80	0.17%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 770.80	0.17%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt		0.00%
Total 32 Non Cash Items	\$ -	0.00%
Total Other Expenses	\$ -	0.00%
Net Other Income	\$ 770.80	0.17%
Net Income	\$ 40,678.93	9.11%

Store 166

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales	365,547.98	105.22%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(493.31)	-0.14%
Total 19 Gross Sales	\$ 365,054.67	105.08%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(15,600.49)	-4.49%
4310000 Manager's Comp.	(1,291.99)	-0.37%
4320000 Employee Meals	(752.05)	-0.22%
Total 20 Discounts & Allowances	\$ (17,644.53)	-5.08%
Total Income	\$ 347,410.14	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	47,605.37	13.70%
5110 Produce Cost	8,913.45	2.57%
5120 Bread Cost	13,951.92	4.02%
5130 Soup/Chili Cost	453.22	0.13%
5140 Dairy Cost	7,275.36	2.09%
5150 Non-Revenue Cost	8,452.25	2.43%
5160 Cookie/Chip Cost	14,619.15	4.21%
5170 Beverage Cost	12,811.04	3.69%
5300 Paper Cost - Food Related	9,547.25	2.75%
5350 Retail Cost	35.42	0.01%
5360 Waste Product Cost	896.58	0.26%
5370 Counter Hot Sauces	931.01	0.27%
5380 Food Cost Credit-Emp/Mgr/DisCou	(6,052.31)	-1.74%
Total 21 Cost of Goods Sold--Purchases	\$ 119,439.71	34.38%
Total Cost of Goods Sold	\$ 119,439.71	34.38%
Gross Profit	\$ 227,970.43	65.62%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	57,534.82	16.56%
7106 Salary Wages	17,876.92	5.15%
7109 Overtime Wages	55.15	0.02%
7145 Casual Labor	57.94	0.02%
Total 22 Salaries & Wages Expense	\$ 75,524.83	21.74%
23 Employee Benefits		0.00%

7216 Payroll Taxes	7,818.14	2.25%
7220 Worker's Compensation	1,776.06	0.51%
7221 Employee Testing	214.00	0.06%
7225 Medical Insurance	180.44	0.05%
7255 Employee Meals Expense	263.32	0.08%
7258 Manager's Meals Expense	435.76	0.13%
Total 23 Employee Benefits	\$ 10,687.72	3.08%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	284.25	0.08%
7404 Laundry & Linen	813.98	0.23%
7410 Smallwares	213.86	0.06%
7418 Cleaning Supplies	1,041.95	0.30%
7420 Paper - Non Food Related	2,035.72	0.59%
7430 Licenses and Permits		0.00%
7450 Store Office Expense	488.78	0.14%
7460 Register Supplies	334.17	0.10%
7470 Royalty to FOA 6%	20,598.34	5.93%
7480 Catering Expense	44.90	0.01%
7490 Sigma Sales Tax	229.15	0.07%
Total 24 Direct Operating Expenses	\$ 26,085.10	7.51%
25 Marketing		0.00%
7610 National Marketing 1%	3,433.08	0.99%
7620 Local Marketing 4%	13,732.23	3.95%
7622 Contributions/Donations		0.00%
7626 Local Store Marketing	1,580.47	0.45%
7627 Coupon Redemption Program	5,353.21	1.54%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 24,098.99	6.94%
26 Energy & Utility Services		0.00%
7705 Electric Utility	10,070.30	2.90%
7710 Gas Utility		0.00%
7715 Water & Sewer Utility		0.00%
7720 Waste Removal		0.00%
7725 Pest Control	372.88	0.11%
Total 26 Energy & Utility Services	\$ 10,443.18	3.01%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	17,915.66	5.16%
7315 Security	497.00	0.14%
7320 Equipment Rental		0.00%
7360 Business Insurance	615.05	0.18%
Total 27 Occupancy Costs	\$ 19,027.71	5.48%
28 Administrative & General		0.00%
7235 Automobile Expense	226.63	0.07%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	350.84	0.10%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	1,160.85	0.33%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	225.46	0.06%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	6,431.11	1.85%
7850 Cash Short and Over	(14.34)	0.00%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges	50.00	0.01%
7870 Bank Supplies	120.24	0.03%
7885 Office Supplies	610.16	0.18%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(1,158.09)	-0.33%
7890002 OLD Miscellaneous	410.92	0.12%
Total 7890 OLD BILLS	\$ (747.17)	-0.22%
7899 Miscellaneous	2.45	0.00%
Total 28 Administrative & General	\$ 8,416.23	2.42%
29 Repairs & Maintenance		0.00%
7900 General Repairs & Maintenance	1,623.16	0.47%
7994 Maintenance Contracts	10,436.22	3.00%
Total 29 Repairs & Maintenance	\$ 12,059.38	3.47%
Total Expenses	\$ 186,343.14	53.64%
Net Operating Income	\$ 41,627.29	11.98%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	140.24	0.04%
6900 Miscellaneous		0.00%
Total 30 Other Income & Gains	\$ 140.24	0.04%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 140.24	0.04%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt		0.00%
Total 32 Non Cash Items	\$ -	0.00%
Total Other Expenses	\$ -	0.00%
Net Other Income	\$ 140.24	0.04%
Net Income	\$ 41,767.53	12.02%

Store 288

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales	467,995.10	105.69%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(3,517.78)	-0.79%
Total 19 Gross Sales	\$ 464,477.32	104.90%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(18,615.95)	-4.20%
4310000 Manager's Comp.	(2,248.61)	-0.51%
4320000 Employee Meals	(812.21)	-0.18%
Total 20 Discounts & Allowances	\$ (21,676.77)	-4.90%
Total Income	\$ 442,800.55	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	60,642.96	13.70%
5110 Produce Cost	11,947.61	2.70%
5120 Bread Cost	17,139.61	3.87%
5130 Soup/Chili Cost	451.15	0.10%
5140 Dairy Cost	9,032.66	2.04%
5150 Non-Revenue Cost	10,936.73	2.47%
5160 Cookie/Chip Cost	20,479.61	4.63%
5170 Beverage Cost	16,088.90	3.63%
5300 Paper Cost - Food Related	14,152.66	3.20%
5350 Retail Cost	53.45	0.01%
5360 Waste Product Cost	1,139.47	0.26%
5370 Counter Hot Sauces	1,376.38	0.31%
5380 Food Cost Credit-Emp/Mgr/DisCou	(7,509.62)	-1.70%
Total 21 Cost of Goods Sold--Purchases	\$ 155,931.57	35.21%
Total Cost of Goods Sold	\$ 155,931.57	35.21%
Gross Profit	\$ 286,868.98	64.79%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	75,839.31	17.13%
7106 Salary Wages	16,629.02	3.76%
7109 Overtime Wages	634.97	0.14%
7145 Casual Labor	31.40	0.01%
Total 22 Salaries & Wages Expense	\$ 93,134.70	21.03%
23 Employee Benefits		0.00%

7216 Payroll Taxes	9,297.82	2.10%
7220 Worker's Compensation	2,326.06	0.53%
7221 Employee Testing	238.00	0.05%
7225 Medical Insurance	357.01	0.08%
7255 Employee Meals Expense	275.26	0.06%
7258 Manager's Meals Expense	776.56	0.18%
Total 23 Employee Benefits	\$ 13,270.71	3.00%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	327.97	0.07%
7404 Laundry & Linen	1,658.99	0.37%
7410 Smallwares	263.29	0.06%
7418 Cleaning Supplies	2,122.99	0.48%
7420 Paper - Non Food Related	1,992.48	0.45%
7430 Licenses and Permits	350.00	0.08%
7450 Store Office Expense	1,107.51	0.25%
7460 Register Supplies	380.09	0.09%
7470 Royalty to FOA 6%	26,095.81	5.89%
7480 Catering Expense	30.48	0.01%
7490 Sigma Sales Tax	233.29	0.05%
Total 24 Direct Operating Expenses	\$ 34,562.90	7.81%
25 Marketing		0.00%
7610 National Marketing 1%	4,349.30	0.98%
7620 Local Marketing 4%	17,397.22	3.93%
7622 Contributions/Donations	20.00	0.00%
7626 Local Store Marketing	1,752.82	0.40%
7627 Coupon Redemption Program	6,457.80	1.46%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 29,977.14	6.77%
26 Energy & Utility Services		0.00%
7705 Electric Utility	13,966.45	3.15%
7710 Gas Utility		0.00%
7715 Water & Sewer Utility	2,713.80	0.61%
7720 Waste Removal	2,395.22	0.54%
7725 Pest Control	287.00	0.06%
Total 26 Energy & Utility Services	\$ 19,362.47	4.37%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	26,544.50	5.99%
7315 Security	497.00	0.11%
7320 Equipment Rental	188.54	0.04%
7360 Business Insurance	615.05	0.14%
Total 27 Occupancy Costs	\$ 27,845.09	6.29%
28 Administrative & General		0.00%
7235 Automobile Expense	1,412.50	0.32%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	1,161.37	0.26%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	860.36	0.19%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	152.02	0.03%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	7,799.40	1.76%
7850 Cash Short and Over	128.30	0.03%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges	75.00	0.02%
7870 Bank Supplies	170.25	0.04%
7885 Office Supplies	700.10	0.16%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(1,158.05)	-0.26%
7890002 OLD Miscellaneous	1,459.30	0.33%
Total 7890 OLD BILLS	\$ 301.25	0.07%
7899 Miscellaneous	100.00	0.02%
Total 28 Administrative & General	\$ 12,860.55	2.90%
29 Repairs & Maintenance	733.08	0.17%
7900 General Repairs & Maintenance	3,177.10	0.72%
7994 Maintenance Contracts	6,968.48	1.57%
Total 29 Repairs & Maintenance	\$ 10,878.66	2.46%
Total Expenses	\$ 241,892.22	54.63%
Net Operating Income	\$ 44,976.76	10.16%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	187.48	0.04%
6900 Miscellaneous		0.00%
Total 30 Other Income & Gains	\$ 187.48	0.04%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 187.48	0.04%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt		0.00%
Total 32 Non Cash Items	\$ -	0.00%
Total Other Expenses	\$ -	0.00%
Net Other Income	\$ 187.48	0.04%
Net Income	\$ 45,164.24	10.20%

Store 347

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales	380,586.17	104.71%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(838.45)	-0.23%
Total 19 Gross Sales	\$ 379,747.72	104.48%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(12,428.27)	-3.42%
4310000 Manager's Comp.	(2,959.37)	-0.81%
4320000 Employee Meals	(879.42)	-0.24%
Total 20 Discounts & Allowances	\$ (16,267.06)	-4.48%
Total Income	\$ 363,480.66	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	51,762.91	14.24%
5110 Produce Cost	8,867.09	2.44%
5120 Bread Cost	13,429.62	3.69%
5130 Soup/Chili Cost	223.37	0.06%
5140 Dairy Cost	7,493.79	2.06%
5150 Non-Revenue Cost	8,877.59	2.44%
5160 Cookie/Chip Cost	14,600.59	4.02%
5170 Beverage Cost	12,944.35	3.56%
5300 Paper Cost - Food Related	9,618.05	2.65%
5350 Retail Cost	(7.08)	0.00%
5360 Waste Product Cost	927.23	0.26%
5370 Counter Hot Sauces	4,533.82	1.25%
5380 Food Cost Credit-Emp/Mgr/DisCou	(5,622.20)	-1.55%
Total 21 Cost of Goods Sold--Purchases	\$ 127,649.13	35.12%
Total Cost of Goods Sold	\$ 127,649.13	35.12%
Gross Profit	\$ 235,831.53	64.88%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	64,462.99	17.73%
7106 Salary Wages	18,548.40	5.10%
7109 Overtime Wages	173.55	0.05%
7145 Casual Labor		0.00%
Total 22 Salaries & Wages Expense	\$ 83,184.94	22.89%
23 Employee Benefits		0.00%

7216 Payroll Taxes	8,478.13	2.33%
7220 Worker's Compensation	1,776.06	0.49%
7221 Employee Testing		0.00%
7225 Medical Insurance		0.00%
7255 Employee Meals Expense	315.17	0.09%
7258 Manager's Meals Expense	1,011.14	0.28%
Total 23 Employee Benefits	\$ 11,580.50	3.19%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	253.86	0.07%
7404 Laundry & Linen	1,346.64	0.37%
7410 Smallwares	239.28	0.07%
7418 Cleaning Supplies	1,316.88	0.36%
7420 Paper - Non Food Related	2,027.27	0.56%
7430 Licenses and Permits	300.00	0.08%
7450 Store Office Expense	703.54	0.19%
7460 Register Supplies	251.63	0.07%
7470 Royalty to FOA 6%	21,568.33	5.93%
7480 Catering Expense		0.00%
7490 Sigma Sales Tax	181.17	0.05%
Total 24 Direct Operating Expenses	\$ 28,188.60	7.76%
25 Marketing		0.00%
7610 National Marketing 1%	3,594.73	0.99%
7620 Local Marketing 4%	14,378.86	3.96%
7622 Contributions/Donations		0.00%
7626 Local Store Marketing	1,668.64	0.46%
7627 Coupon Redemption Program	4,295.90	1.18%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 23,938.13	6.59%
26 Energy & Utility Services		0.00%
7705 Electric Utility	11,003.97	3.03%
7710 Gas Utility	614.13	0.17%
7715 Water & Sewer Utility	1,059.39	0.29%
7720 Waste Removal	4,229.02	1.16%
7725 Pest Control	328.00	0.09%
Total 26 Energy & Utility Services	\$ 17,234.51	4.74%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	32,498.24	8.94%
7315 Security	594.65	0.16%
7320 Equipment Rental		0.00%
7360 Business Insurance	615.05	0.17%
Total 27 Occupancy Costs	\$ 33,707.94	9.27%
28 Administrative & General		0.00%
7235 Automobile Expense	245.00	0.07%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	2,086.74	0.57%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	162.92	0.04%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	227.48	0.06%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	6,543.03	1.80%
7850 Cash Short and Over	42.48	0.01%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges	25.00	0.01%
7870 Bank Supplies	61.91	0.02%
7885 Office Supplies	731.32	0.20%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(919.39)	-0.25%
7890002 OLD Miscellaneous	794.74	0.22%
Total 7890 OLD BILLS	\$ (124.65)	-0.03%
7899 Miscellaneous	125.41	0.03%
Total 28 Administrative & General	\$ 10,126.64	2.79%
29 Repairs & Maintenance		0.00%
7900 General Repairs & Maintenance	3,543.89	0.97%
7994 Maintenance Contracts	4,403.30	1.21%
Total 29 Repairs & Maintenance	\$ 7,947.19	2.19%
Total Expenses	\$ 215,908.45	59.40%
Net Operating Income	\$ 19,923.08	5.48%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	146.52	0.04%
6900 Miscellaneous		0.00%
Total 30 Other Income & Gains	\$ 146.52	0.04%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 146.52	0.04%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt		0.00%
Total 32 Non Cash Items	\$ -	0.00%
Total Other Expenses	\$ -	0.00%
Net Other Income	\$ 146.52	0.04%
Net Income	\$ 20,069.60	5.52%

Store 490

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales	400,498.91	104.26%
4101085 1085 Gross Sales		0.00%
4330000 Refunds	(584.86)	-0.15%
Total 19 Gross Sales	\$ 399,914.05	104.10%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(13,590.65)	-3.54%
4310000 Manager's Comp.	(1,222.72)	-0.32%
4320000 Employee Meals	(953.35)	-0.25%
Total 20 Discounts & Allowances	\$ (15,766.72)	-4.10%
Total Income	\$ 384,147.33	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	54,857.58	14.28%
5110 Produce Cost	9,150.14	2.38%
5120 Bread Cost	16,261.95	4.23%
5130 Soup/Chili Cost	494.91	0.13%
5140 Dairy Cost	8,152.02	2.12%
5150 Non-Revenue Cost	9,191.54	2.39%
5160 Cookie/Chip Cost	15,531.76	4.04%
5170 Beverage Cost	13,438.41	3.50%
5300 Paper Cost - Food Related	10,002.52	2.60%
5350 Retail Cost	46.13	0.01%
5360 Waste Product Cost	1,619.63	0.42%
5370 Counter Hot Sauces	878.78	0.23%
5380 Food Cost Credit-Emp/Mgr/DisCou	(5,455.03)	-1.42%
Total 21 Cost of Goods Sold--Purchases	\$ 134,170.34	34.93%
Total Cost of Goods Sold	\$ 134,170.34	34.93%
Gross Profit	\$ 249,976.99	65.07%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	68,026.82	17.71%
7106 Salary Wages	15,938.42	4.15%
7109 Overtime Wages	425.34	0.11%
7145 Casual Labor		0.00%
Total 22 Salaries & Wages Expense	\$ 84,390.58	21.97%
23 Employee Benefits		0.00%

7216 Payroll Taxes	8,637.33	2.25%
7220 Worker's Compensation	1,776.06	0.46%
7221 Employee Testing		0.00%
7225 Medical Insurance	180.44	0.05%
7255 Employee Meals Expense	324.27	0.08%
7258 Manager's Meals Expense	401.85	0.10%
Total 23 Employee Benefits	\$ 11,319.95	2.95%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	358.26	0.09%
7404 Laundry & Linen	1,230.99	0.32%
7410 Smallwares	189.75	0.05%
7418 Cleaning Supplies	1,088.42	0.28%
7420 Paper - Non Food Related	1,560.64	0.41%
7430 Licenses and Permits		0.00%
7450 Store Office Expense	1,959.35	0.51%
7460 Register Supplies	161.74	0.04%
7470 Royalty to FOA 6%	22,743.57	5.92%
7480 Catering Expense	21.00	0.01%
7490 Sigma Sales Tax	159.90	0.04%
Total 24 Direct Operating Expenses	\$ 29,473.62	7.67%
25 Marketing		0.00%
7610 National Marketing 1%	3,790.63	0.99%
7620 Local Marketing 4%	15,162.37	3.95%
7622 Contributions/Donations	71.96	0.02%
7626 Local Store Marketing	1,752.88	0.46%
7627 Coupon Redemption Program	4,728.90	1.23%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 25,506.74	6.64%
26 Energy & Utility Services		0.00%
7705 Electric Utility	9,467.96	2.46%
7710 Gas Utility		0.00%
7715 Water & Sewer Utility		0.00%
7720 Waste Removal		0.00%
7725 Pest Control	361.00	0.09%
Total 26 Energy & Utility Services	\$ 9,828.96	2.56%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	21,700.00	5.65%
7315 Security	384.65	0.10%
7320 Equipment Rental		0.00%
7360 Business Insurance	615.11	0.16%
Total 27 Occupancy Costs	\$ 22,699.76	5.91%
28 Administrative & General		0.00%
7235 Automobile Expense	15.11	0.00%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	1,859.23	0.48%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	121.48	0.03%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions	226.56	0.06%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	6,850.94	1.78%
7850 Cash Short and Over	132.16	0.03%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges		0.00%
7870 Bank Supplies	36.88	0.01%
7885 Office Supplies	685.44	0.18%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(1,133.17)	-0.29%
7890002 OLD Miscellaneous		0.00%
Total 7890 OLD BILLS	\$ (1,133.17)	-0.29%
7899 Miscellaneous		0.00%
Total 28 Administrative & General	\$ 8,794.63	2.29%
29 Repairs & Maintenance		0.00%
7900 General Repairs & Maintenance	3,512.53	0.91%
7994 Maintenance Contracts	7,505.57	1.95%
Total 29 Repairs & Maintenance	\$ 11,018.10	2.87%
Total Expenses	\$ 203,032.34	52.85%
Net Operating Income	\$ 46,944.65	12.22%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	154.80	0.04%
6900 Miscellaneous	25.07	0.01%
Total 30 Other Income & Gains	\$ 179.87	0.05%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 179.87	0.05%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt		0.00%
Total 32 Non Cash Items	\$ -	0.00%
Total Other Expenses	\$ -	0.00%
Net Other Income	\$ 179.87	0.05%
Net Income	\$ 47,124.52	12.27%

Store 1085

	Jan - Jul, 2015	% of Income
Income		
19 Gross Sales		0.00%
4100048 048 Gross Sales		0.00%
4100140 140 Gross Sales		0.00%
4100166 166 Gross Sales		0.00%
4100288 288 Gross Sales		0.00%
4100347 347 Gross Sales		0.00%
4100490 490 Gross Sales		0.00%
4101085 1085 Gross Sales	566,299.94	103.11%
4330000 Refunds	(720.00)	-0.13%
Total 19 Gross Sales	\$ 565,579.94	102.97%
20 Discounts & Allowances		0.00%
4300000 Discounts - Coupons	(12,039.75)	-2.19%
4310000 Manager's Comp.	(2,761.01)	-0.50%
4320000 Employee Meals	(1,536.71)	-0.28%
Total 20 Discounts & Allowances	\$ (16,337.47)	-2.97%
Total Income	\$ 549,242.47	100.00%
Cost of Goods Sold		
21 Cost of Goods Sold--Purchases		0.00%
5100 Meat Cost	83,052.69	15.12%
5110 Produce Cost	15,091.86	2.75%
5120 Bread Cost	21,251.70	3.87%
5130 Soup/Chili Cost	612.87	0.11%
5140 Dairy Cost	11,453.64	2.09%
5150 Non-Revenue Cost	14,369.24	2.62%
5160 Cookie/Chip Cost	19,016.20	3.46%
5170 Beverage Cost	16,449.51	2.99%
5300 Paper Cost - Food Related	14,524.04	2.64%
5350 Retail Cost	35.49	0.01%
5360 Waste Product Cost	899.48	0.16%
5370 Counter Hot Sauces	827.38	0.15%
5380 Food Cost Credit-Emp/Mgr/DisCou	(5,647.79)	-1.03%
Total 21 Cost of Goods Sold--Purchases	\$ 191,936.31	34.95%
Total Cost of Goods Sold	\$ 191,936.31	34.95%
Gross Profit	\$ 357,306.16	65.05%
Expenses		
22 Salaries & Wages Expense		0.00%
7105 Hourly Wages	105,334.49	19.18%
7106 Salary Wages	19,088.22	3.48%
7109 Overtime Wages	628.85	0.11%
7145 Casual Labor		0.00%
Total 22 Salaries & Wages Expense	\$ 125,051.56	22.77%
23 Employee Benefits		0.00%

7216 Payroll Taxes	12,214.61	2.22%
7220 Worker's Compensation	1,776.32	0.32%
7221 Employee Testing		0.00%
7225 Medical Insurance	180.44	0.03%
7255 Employee Meals Expense	523.33	0.10%
7258 Manager's Meals Expense	943.00	0.17%
Total 23 Employee Benefits	\$ 15,637.70	2.85%
24 Direct Operating Expenses		0.00%
7402 Uniforms - Hourly	311.34	0.06%
7404 Laundry & Linen	2,021.00	0.37%
7410 Smallwares	234.78	0.04%
7418 Cleaning Supplies	2,192.32	0.40%
7420 Paper - Non Food Related	2,554.07	0.47%
7430 Licenses and Permits	350.00	0.06%
7450 Store Office Expense	1,025.45	0.19%
7460 Register Supplies	254.79	0.05%
7470 Royalty to FOA 6%	32,696.96	5.95%
7480 Catering Expense	29.23	0.01%
7490 Sigma Sales Tax	232.68	0.04%
Total 24 Direct Operating Expenses	\$ 41,902.62	7.63%
25 Marketing		0.00%
7610 National Marketing 1%	5,449.53	0.99%
7620 Local Marketing 4%	21,797.98	3.97%
7622 Contributions/Donations		0.00%
7626 Local Store Marketing	1,703.91	0.31%
7627 Coupon Redemption Program	4,181.50	0.76%
7645 Meals & Entertainment		0.00%
Total 25 Marketing	\$ 33,132.92	6.03%
26 Energy & Utility Services		0.00%
7705 Electric Utility	10,252.18	1.87%
7710 Gas Utility	1,036.12	0.19%
7715 Water & Sewer Utility	1,611.53	0.29%
7720 Waste Removal		0.00%
7725 Pest Control	350.00	0.06%
Total 26 Energy & Utility Services	\$ 13,249.83	2.41%
27 Occupancy Costs		0.00%
7305 Rent/Lease Expense	33,075.00	6.02%
7315 Security	257.70	0.05%
7320 Equipment Rental	1,215.80	0.22%
7360 Business Insurance	622.83	0.11%
Total 27 Occupancy Costs	\$ 35,171.33	6.40%
28 Administrative & General		0.00%
7235 Automobile Expense	212.71	0.04%
7236 Automobile Insurance		0.00%
7815 Postage & Delivery		0.00%
7820 Telephone Expense	1,289.86	0.23%
7821 Cell Phone Expense		0.00%
7822 DSL/Cable Internet Services	931.17	0.17%
7823 Administration Fees		0.00%

7825 Dues & Subscriptions		0.00%
7830 Travel & Lodging		0.00%
7840 Credit Card Fees	7,719.81	1.41%
7850 Cash Short and Over	(141.78)	-0.03%
7856 Accounting Expenses		0.00%
7857 Payroll Expenses		0.00%
7860 Bank Service Charges		0.00%
7870 Bank Supplies		0.00%
7885 Office Supplies	890.92	0.16%
7890 OLD BILLS		0.00%
7890001 OLD Food & Paper	(372.61)	-0.07%
7890002 OLD Miscellaneous		0.00%
Total 7890 OLD BILLS	\$ (372.61)	-0.07%
7899 Miscellaneous		0.00%
Total 28 Administrative & General	\$ 10,530.08	1.92%
29 Repairs & Maintenance		0.00%
7900 General Repairs & Maintenance	2,530.63	0.46%
7994 Maintenance Contracts	2,029.54	0.37%
Total 29 Repairs & Maintenance	\$ 4,560.17	0.83%
Total Expenses	\$ 279,236.21	50.84%
Net Operating Income	\$ 78,069.95	14.21%
Other Income		
30 Other Income & Gains		0.00%
6201 Sales Tax Commission		0.00%
6400 Cash Discounts--ACH	220.72	0.04%
6900 Miscellaneous		0.00%
Total 30 Other Income & Gains	\$ 220.72	0.04%
31 Income - Sale to Downey Foods		0.00%
6903 Gain on Sale - Goodwill		0.00%
Total 31 Income - Sale to Downey Foods	\$ -	0.00%
7030 Other Income		0.00%
9510 Interest Income		0.00%
Total Other Income	\$ 220.72	0.04%
Other Expenses		
32 Non Cash Items		0.00%
8115 Interest Exp - Long Term Debt	2,379.03	0.43%
Total 32 Non Cash Items	\$ 2,379.03	0.43%
Total Other Expenses	\$ 2,379.03	0.43%
Net Other Income	\$ (2,158.31)	-0.39%
Net Income	\$ 75,911.64	13.82%