

Stocktaking & Management Services Ltd

An Example Restaurant

FOOD STOCK SUMMARY

29 September 2008

Days in Period 34

| | Open Stock 26/08/2008 | Close Stock 29/09/2008 | Stock Variation |
|----------------|--------------------------|---------------------------|--------------------|
| Meat | 259.53 | 264.40 | 4.87 |
| Fish | 150.72 | 145.27 | (5.45) |
| Fruit & Veg | 104.66 | 85.04 | (19.62) |
| Dairy | 256.90 | 321.09 | 64.19 |
| Bread & Pastry | 23.36 | 14.41 | (8.95) |
| Dry Goods | 490.66 | 460.35 | (30.31) |
| Herbs & Spices | 29.30 | 34.57 | 5.27 |
| Beverages | 317.49 | 235.89 | (81.60) |
| | | | 0.00 |
| | <u>1,632.62</u> | <u>1,561.02</u> | <u>(71.60)</u> |

Days Stock Holding

11.2

| | | | |
|-----------------------|-----------------|----------------|------------------|
| Opening Stock | 1,632.62 | Sales Receipts | 16,267.30 |
| Plus Purchases | 4,555.24 | Adjustment | |
| Less Closing Stock | <u>1,561.02</u> | Total Sales | <u>16,267.30</u> |
| Consumption at Cost | 4,626.84 | | |
| Allowances | 125.00 | | |
| Bar Transfers at Cost | | | |
| Cost of Sales | <u>4,751.84</u> | | |

This Period

| | | |
|---------------|-----------|--------------|
| Total Sales | 16,267.30 | |
| Cost of Sales | 4,751.84 | 29.2% |
| Gross Profit | 11,515.46 | 70.8% |

Year to Date

| | Stock | Receipts ex VAT | Costs ex VAT | G.P.% | Days Stock | Days in Period |
|-----------------|----------|--------------------|-----------------|-------|---------------|-------------------|
| 27-May-08 | 1,580.90 | 12,086.08 | 3,407.04 | 71.8% | 13.5 | 29 |
| 27-June-08 | 1,585.95 | 12,719.96 | 3,643.29 | 71.4% | 13.5 | 31 |
| 28-July-08 | 1,285.77 | 14,630.01 | 4,309.64 | 70.5% | 9.2 | 31 |
| 26-August-08 | 1,632.62 | 10,313.40 | 2,990.17 | 71.0% | 15.8 | 29 |
| 29-September-08 | 1,561.02 | 16,267.30 | 4,751.84 | 70.8% | 11.2 | 34 |

| | | | | |
|--|------------------|------------------|--------------|------------|
| | <u>66,016.75</u> | <u>19,101.98</u> | <u>71.1%</u> | <u>154</u> |
|--|------------------|------------------|--------------|------------|

Result is subject to the information available

Stocktaking & Management Services Ltd

Stocktaker - Barrie Fogerty Tel: (01455) 283814

| Fresh Foods | Unit | Total | Cost | Value |
|-------------------------------|-------------|--------------|-------------|---------------|
| MEAT | | | | |
| Bacon | 2.5 Kg | 5.00 | 6.37 | 31.85 |
| Chicken Curry | Kg | 2.00 | 2.50 | 5.00 |
| Chicken Supremes | ea | 12.00 | 1.20 | 14.40 |
| Duck Fat | Kg | 2.00 | 2.00 | 4.00 |
| Duck Legs | ea | 16.00 | 2.11 | 33.76 |
| Ham | Kg | 0.40 | 6.25 | 2.50 |
| Lamb Shanks | ea | 19.00 | 3.25 | 61.75 |
| Pate | ea | 1.00 | 3.30 | 3.30 |
| Pork Tenderloin | Kg | 0.65 | 6.75 | 4.39 |
| Rib Eye Steaks | 10oz | 15.00 | 3.86 | 57.90 |
| Sausage Rolls | 100 | 0.25 | 4.33 | 1.08 |
| Sausages | Kg | 2.00 | 5.75 | 11.50 |
| Smoked Chicken | Kg | 0.50 | 4.75 | 2.38 |
| Steak & Kidney Mix | Kg | 2.25 | 4.75 | 10.69 |
| Steak & Kidney Pudding | ea | 12.00 | 0.90 | 10.80 |
| Wings of Fire | 2.5 Kg | 0.50 | 18.20 | 9.10 |
| | | | | - |
| Work in Progress | | | 1.00 | - |
| MEAT TOTAL | | | | 264.40 |
| FISH | | | | |
| Fish Cakes | ea | 27.00 | 0.25 | 6.75 |
| Prawns | 2.5 Kg | 0.25 | 20.65 | 5.16 |
| Prawns - King Freshwater | Kg | 2.00 | 8.78 | 17.56 |
| Salmon Fillet | Kg | 1.90 | 11.45 | 21.76 |
| Sea Bass | ea | 30.50 | 2.30 | 70.15 |
| Seafood Cocktail | 510g | 2.00 | 3.72 | 7.44 |
| Smoked Salmon | Kg | 1.00 | 16.45 | 16.45 |
| | | | | - |
| Work in Progress | | | 1.00 | - |
| FISH TOTAL | | | | 145.27 |
| VEGETABLES & FRUIT | | | | |
| Apple | ea | 11.00 | 0.22 | 2.42 |
| Aubergine | ea | 2.00 | 0.43 | 0.86 |
| Bananas | Kg | 2.50 | 1.23 | 3.08 |
| Celery | Hd | 1.00 | 0.87 | 0.87 |
| Chips | 2.5 Kg | 14.00 | 2.20 | 30.80 |
| Fine Beans | Kg | 1.00 | 3.68 | 3.68 |
| Fruit Coulis | Ltr | 0.50 | 6.90 | 3.45 |
| Garlic | Kg | 0.10 | 2.40 | 0.24 |
| Grapes | Kg | 0.75 | 3.04 | 2.28 |
| Herbs | ea | 1.50 | 1.03 | 1.55 |
| Lemons | ea | 2.00 | 0.28 | 0.56 |
| Lettuce - Mixed | Hd | 4.00 | 0.91 | 3.64 |
| Mushrooms - Button | Kg | 1.50 | 1.52 | 2.28 |
| Onions | Kg | 1.00 | 0.69 | 0.69 |
| Oranges | ea | 10.00 | 0.19 | 1.90 |
| Peppers | ea | 1.00 | 0.45 | 0.45 |
| Plums | Kg | 1.00 | 1.91 | 1.91 |
| Potatoes | Sack | 0.50 | 5.83 | 2.92 |
| Potatoes - New | Bx | 0.58 | 6.32 | 3.67 |
| Red Onions | Kg | 1.00 | 1.00 | 1.00 |
| Spinach | 500g | 1.00 | 2.89 | 2.89 |
| Spring Onions | Bch | 4.00 | 0.37 | 1.48 |
| Swede | Kg | 1.60 | 0.82 | 1.31 |
| Tomatoes | Kg | 2.00 | 1.18 | 2.36 |
| | | | | - |
| Work in Progress | | 8.75 | 1.00 | 8.75 |
| FRUIT & VEG TOTAL | | | | 85.04 |

| Fresh Foods | Unit | Total | Cost | Value |
|-------------------------------------|-------------|--------------|-------------|---------------|
| DAIRY | | | | - |
| Butter | 250g | 22.00 | 0.84 | 18.48 |
| Cream - Double | 2.27 Ltr | 5.00 | 4.36 | 21.80 |
| Eggs | Tray | 4.00 | 2.60 | 10.40 |
| Mayonnaise | 2.5 Ltr | 1.10 | 4.99 | 5.49 |
| Milk | 2 Ltr | 3.25 | 1.08 | 3.51 |
| Milk Portions | 120 | 0.10 | 2.20 | 0.22 |
| Olive Oil | 3.78 Ltr | 0.25 | 16.57 | 4.14 |
| Vegetable Oil | 20 Ltr | 2.00 | 21.36 | 42.72 |
| Yogurt | 150g | 41.00 | 0.27 | 11.07 |
| | | | | - |
| Brie | Kg | 1.60 | 5.54 | 8.86 |
| Cheddar - Mature | Kg | 5.00 | 5.21 | 26.05 |
| Cream Cheese | 2 Kg | 0.50 | 7.30 | 3.65 |
| Stilton | Kg | 1.80 | 9.71 | 17.48 |
| | | | | - |
| Dessert - Sauce | Ltr | 2.50 | 3.50 | 8.75 |
| Desserts | ea | 118.00 | 0.30 | 35.40 |
| Ice Cream - Cart d'Or / La Cremeria | 5 Ltr | 6.00 | 14.05 | 84.30 |
| Sorbet - Champagne | 2.5 Ltr | 1.50 | 10.44 | 15.66 |
| | | | | - |
| Work in Progress | | 3.11 | 1.00 | 3.11 |
| DAIRY TOTAL | | | | 321.09 |
| BREAD & PASTRY | | | | - |
| Bread - Loaf | ea | 6.00 | 0.67 | 4.02 |
| French Sticks | ea | 8.50 | 0.47 | 4.00 |
| Vol au Vents | 36 | 1.50 | 3.76 | 5.64 |
| | | | | - |
| Work in Progress | | 0.75 | 1.00 | 0.75 |
| BREAD & PASTRY TOTAL | | | | 14.41 |

| DRY GOODS | Unit | Total | Cost | Value |
|---------------------------|-------------|--------------|-------------|--------------|
| Alpen | 50 | 0.92 | 11.92 | 10.97 |
| Anchovies | 360g | 6.00 | 2.77 | 16.62 |
| Apricots - Can | 830g | 4.25 | 1.53 | 6.50 |
| Apricots - Dry | 3 Kg | 0.50 | 21.69 | 10.85 |
| | | | | - |
| Biscuits - Amaretti | 250g | 17.00 | 1.15 | 19.55 |
| Biscuits - Cheese | Kg | 1.50 | 6.28 | 9.42 |
| Biscuits - Digestive | 300g | 7.00 | 0.56 | 3.92 |
| Biscuits - Mini Pack | 100 | 0.75 | 8.15 | 6.11 |
| Bouillon | 2.5 Kg | 0.75 | 14.10 | 10.58 |
| Bouillon | Kg | 1.10 | 12.10 | 13.31 |
| Branston Pickle | 2.5 Kg | 0.25 | 7.66 | 1.92 |
| | | | | - |
| Caesar Dressing | 2.5 Ltr | 0.10 | 8.86 | 0.89 |
| Chocolate Chips | 1.1 Kg | 1.00 | 6.53 | 6.53 |
| Cranberry Sauce | 2.5 Ltr | 1.00 | 5.28 | 5.28 |
| Dates | 3 Kg | 0.25 | 6.52 | 1.63 |
| Demi Glace | 2 Kg | 2.75 | 10.00 | 27.50 |
| | | | | - |
| Fan Wafers - Pompador | 205 | 0.50 | 16.46 | 8.23 |
| Flour | 1.5 Kg | 6.25 | 0.96 | 6.00 |
| | | | | - |
| Gelatine | 500g | 0.25 | 10.18 | 2.55 |
| Grapefruit Segments | 3 Kg | 0.75 | 3.34 | 2.51 |
| | | | | - |
| H.P. Sauce | 425g | 12.00 | 1.67 | 20.04 |
| Hazelnuts | Kg | 1.00 | 22.70 | 22.70 |
| Horseradish Sauce | 2.27 Ltr | 1.25 | 3.95 | 4.94 |
| | | | | - |
| Jam / Marmelade Portions | 60 | 1.42 | 13.02 | 18.49 |
| Kellogs Cereals | Bx 40 | 2.60 | 8.71 | 22.65 |
| | | | | - |
| Mango Chutney | 2.25 Kg | 1.20 | 7.28 | 8.74 |
| Mint Sauce | 2.5 Ltr | 0.25 | 3.89 | 0.97 |
| Mustard - Dijon | 3 Kg | 0.25 | 3.51 | 0.88 |
| Mustard - English | 2.27 Ltr | 0.60 | 4.50 | 2.70 |
| Mustard - French | 2.5 Kg | 1.25 | 4.90 | 6.13 |
| | | | | - |
| Olives - Black | 2.4 Kg | 0.75 | 7.43 | 5.57 |
| Oyster Sauce | 2 Ltr | 0.50 | 8.00 | 4.00 |
| Pickled Onions Silverskin | 2.25 Kg | 1.80 | 5.37 | 9.67 |
| Poppodums | Kg | 0.08 | 8.18 | 0.65 |
| | | | | - |
| Redcurrant Jelly | 3 Kg | 1.00 | 8.37 | 8.37 |
| Rice - Long Grain | 5 Kg | 0.75 | 18.45 | 13.84 |
| | | | | - |
| Suet Mix | 3.5 Kg | 1.25 | 6.13 | 7.66 |
| Sugar - Cubes | Kg | 4.50 | 2.79 | 12.56 |
| Sugar - Demerara | 3 Kg | 1.00 | 4.52 | 4.52 |
| Sugar - Icing | 3 Kg | 0.33 | 6.19 | 2.04 |
| Sugar - Sachets | Bx 750 | 1.25 | 5.54 | 6.93 |
| Sweet & Low / Splenda | Bx 1000 | 0.50 | 8.48 | 4.24 |
| Sweet Chilli Sauce | 2.25 Ltr | 0.50 | 6.77 | 3.39 |
| | | | | - |
| Tagliatelle | 3 Kg | 1.30 | 8.74 | 11.36 |
| Tartare Sauce | 2.5 Ltr | 0.25 | 5.45 | 1.36 |
| Tobasco | 57ml | 7.00 | 1.35 | 9.45 |
| Tomato Ketchup | 342g | 9.00 | 1.06 | 9.54 |
| Tomato Ketchup | 80 | 0.85 | 18.65 | 15.85 |
| Tomato Paste | 800g | 6.00 | 1.11 | 6.66 |
| Tomatoes - Chopped | 800g | 5.00 | 0.88 | 4.40 |

| DRY GOODS | Unit | Total | Cost | Value |
|---------------------------------|-------------|--------------|-------------|---------------|
| Tuille Baskets | Pk 6 | 3.00 | 3.22 | 9.66 |
| | | | | - |
| Vanilla Essence | 500ml | 4.25 | 2.15 | 9.14 |
| Vinegar - Balsamic | 500ml | 0.50 | 2.86 | 1.43 |
| Vinegar - Malt | 5 Ltr | 1.50 | 2.54 | 3.81 |
| Vinegar - Wine | 5 Ltr | 0.67 | 5.39 | 3.61 |
| X-Mas Puding | 36 | 0.42 | 17.93 | 7.53 |
| Yeast - Dry | 500g | 0.50 | 2.59 | 1.30 |
| | | | | - |
| Work in Progress | | 2.70 | 1.00 | 2.70 |
| DRY GOODS TOTAL | | | | 460.35 |
| HERBS & SPICES | | | | - |
| Baking Powder | 500g | 3.00 | 1.63 | 4.89 |
| Bicarb of Soda | 500g | 0.10 | 1.88 | 0.19 |
| Cinnamon - Ground | 390g | 0.75 | 3.68 | 2.76 |
| Curry | 400g | 0.50 | 3.65 | 1.83 |
| Mixed Herbs | 100g | 1.25 | 2.06 | 2.58 |
| Nutmeg | 435g | 0.75 | 7.74 | 5.81 |
| Pepper - Ground Black | 400g | 0.25 | 7.56 | 1.89 |
| Pepper - Whole Black | 460g | 0.75 | 8.95 | 6.71 |
| Sage | 150g | 1.00 | 2.54 | 2.54 |
| Salt | 6 Kg | 1.10 | 2.89 | 3.18 |
| Tarragon | 70g | 0.25 | 3.06 | 0.77 |
| Tumeric | 380g | 0.50 | 2.84 | 1.42 |
| | | | | - |
| Work in Progress | | | 1.00 | - |
| HERBS & SPICES TOTAL | | | | 34.57 |
| COFFEE | | | | - |
| Coffee Beans | Kg | 6.00 | 6.22 | 37.32 |
| Filter Coffee | Bx 80 | 0.85 | 49.50 | 42.08 |
| Nestcafe | Bx 200 | 1.00 | 10.37 | 10.37 |
| | | | | - |
| TEA | | | | - |
| Tea | 1100 | 1.33 | 14.15 | 18.82 |
| Tea - Envelopes | 250 | 2.20 | 5.20 | 11.44 |
| Tea | 100 | 3.00 | 3.56 | 10.68 |
| Tea - Decaf | 25 | 2.00 | 2.24 | 4.48 |
| Tea | 20 | 2.00 | 1.11 | 2.22 |
| | | | | - |
| Cocoa | 1.5 Kg | 0.50 | 16.28 | 8.14 |
| | | | | - |
| Apple Juice | Ltr | 7.50 | 0.73 | 5.48 |
| Grapefruit Juice | Ltr | 13.50 | 0.93 | 12.56 |
| Orange Juice | Ltr | 9.50 | 0.73 | 6.94 |
| | | | | - |
| Cordial | 5 Ltr | 1.33 | 4.67 | 6.21 |
| Wine | 10 Ltr | 2.00 | 26.88 | 53.76 |
| Wine | 5 Ltr | 1.00 | 5.39 | 5.39 |
| | | | | - |
| Work in Progress | | | 1.00 | - |
| BEVERAGE TOTAL | | | | 235.89 |

An Example Restaurant

| | | Dry Goods | Butcher | Frozen Foods | Oil | Coffee | Fish | Fruit & Veg | Dairy | | | | | | | Petty Cash | |
|---|----|-----------|---------|--------------|--------|--------|--------|-------------|--------|--------|------|------|------|------|------|------------|----------------|
| | | | -13.69 | | | | | | | | | | | | | | |
| A | Tu | 26 | | | | | | | | | | | | | | | |
| U | W | 27 | | 12.19 | | | | 15.66 | | | | | | | | | |
| G | Th | 28 | 113.80 | 20.81 | 69.60 | | | | | | | | | | | 16.44 | |
| | F | 29 | | 45.19 | | | 64.67 | 14.71 | | | | | | | | | |
| | Sa | 30 | | 135.14 | | | | 32.96 | 45.00 | | | | | | | | |
| | Su | 31 | | | | | | -5.40 | | | | | | | | | |
| S | M | 1 | | 14.76 | | | 24.93 | 21.87 | | | | | | | | | |
| E | Tu | 2 | | | 93.34 | | | 7.51 | | | | | | | | 15.12 | |
| P | W | 3 | | 54.99 | | | | 32.94 | | | | | | | | 15.68 | |
| T | Th | 4 | 178.04 | | | | | 38.90 | | | | | | | | | |
| | F | 5 | | 66.09 | | | 93.74 | 34.57 | | | | | | | | | |
| | Sa | 6 | | 86.69 | | | | 50.44 | 39.00 | | | | | | | | |
| | Su | 7 | | | | | | | | | | | | | | | |
| | M | 8 | | 49.91 | | 196.00 | | 43.96 | | | | | | | | | |
| | Tu | 9 | | 38.31 | 84.01 | | | 16.06 | | | | | | | | | |
| | W | 10 | | 74.47 | | | | -45.00 | | | | | | | | 18.20 | |
| | Th | 11 | 150.90 | 53.41 | | | | 56.50 | | | | | | | | | |
| | F | 12 | | 65.52 | | | 100.26 | 46.80 | | | | | | | | 1.87 | |
| | Sa | 13 | | 171.09 | | | | 41.06 | 47.00 | | | | | | | | |
| | Su | 14 | | | | | | | | | | | | | | | |
| | M | 15 | | 69.10 | | 42.72 | 89.56 | 14.62 | | | | | | | | | |
| | Tu | 16 | | 44.97 | 178.40 | | | 24.22 | | | | | | | | | |
| | W | 17 | | 32.49 | | | 18.44 | 34.30 | | | | | | | | | |
| | Th | 18 | 151.06 | 70.94 | | | | 21.65 | | | | | | | | | |
| | F | 19 | | 27.54 | | | | 38.67 | | | | | | | | | |
| | Sa | 20 | | 30.95 | | | 72.87 | 55.49 | 45.00 | | | | | | | | |
| | Su | 21 | | | | | | | | | | | | | | | |
| | M | 22 | | 86.44 | | | 47.50 | 51.28 | | | | | | | | 28.64 | |
| | Tu | 23 | | 42.12 | 87.52 | | | 58.60 | | | | | | | | | |
| | W | 24 | | 32.97 | | | | 25.37 | | | | | | | | | |
| | Th | 25 | 152.30 | 20.38 | | | | 20.62 | | | | | | | | | |
| | F | 26 | | 93.48 | | | | 27.31 | | | | | | | | | |
| | Sa | 27 | | | | | | 27.70 | 38.00 | | | | | | | | |
| | Su | 28 | | | | | | | | | | | | | | 6.00 | |
| | | | 746.10 | 1426.26 | 512.87 | 42.72 | 196.00 | 511.97 | 803.37 | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.95 | 4555.24 |