

**YOUR RESTAURANT
WEEKLY PAYROLL TRANSMITTAL**

PAYROLL DATES:

WEEK BEGINNING ON	12/3/13
WEEK ENDING ON	12/9/13
PAY DATE	12/16/13

GROSS WAGES BY DEPARTMENT:

MANAGEMENT	\$2,600.00
WAITSTAFF	\$370.00
KITCHEN	\$4,700.00
BAR	\$210.00
DISHWASHER	\$1,620.00
BUSSERS	\$1,060.00
HOST	\$520.00
BONUS	\$0.00
TIP OUTS-Charge Tips Includ w/ PR Checks	<u>\$720.00</u>

TOTAL GROSS WAGES

\$11,080.00

EMPLOYER PAYROLL TAX EXPENSE

FICA EXPENSE	\$1,440.00
STATE U/E TAX EXPENSE	\$165.00
FEDERAL U/E TAX EXPENSE	\$18.00
1700 - HI MASS HEALTH EXPENSE	<u>\$20.00</u>

TOTAL PAYROLL TAXES

\$1,643.00

STATE WITHHOLDING (M942) AUTO-WITHDRWN ON:	12/21/13	\$820.00
EFTPS AUTO-WITHDRAWN FROM TD BANKNORTH ON:	12/21/13	\$4,490.00

TOTAL PAYROLL COST THIS WEEK

\$12,723.00

THIS WEEK'S ADVANCE DEDUCTION	\$0.00
THIS WEEK'S HEALTH INSURANCE DEDUCTION	\$0.00
THIS WEEK'S DENTAL INSURANCE DEDUCTION	\$0.00

THIS WEEK'S PAYROLL FUNDING NEEDED

\$13,443.00

THIS WEEK'S TOTAL LABOR COST PERCENT

27.84%

THIS WEEK'S TOTAL KITCHEN LABOR COST PERCENT

22.90%

SALES/TIPS IRS 8027 ANALYSIS

TOTAL FOOD SALES	\$27,600.00
TOTAL SALES (GROSS)	\$50,500.00
TOTAL SALES (NET)	\$45,700.00
TOTAL TIPS REPORTED	\$7,740.00
TOTAL TIP %	15.33%

CREDIT CARD SALES	\$38,800.00
CREDIT CARD TIPS	\$7,715.00
CREDIT CARD TIP %	19.88%

CASH SALES	\$11,700.00
CASH TIPS	\$25.00
CASH TIP %	0.21%