



Short P&L

The Short P&L page in efish provides you with a complete P&L including all accounting information broken down by week specifically designed to reflect each fiscal period based on how the fiscal year is set in **[Administration > Company Settings]**. This tool allows general managers and their teams to easily manage the current periods results.

Navigate to **[Accounting > Short P&L]**

Short/Flash P&L

Company: Wired Wine Bar North Store: Wired Wine Bar North Fiscal Year: 2019 Period: Period 6 05/20/19

Use POS Data For Labor:

Go

Reimport Transactions

Filters: Start by setting your filters as shown in the screen shot above.

- **Company:** Select the desired Company from the **[Company Drop Down]**
- **Location:** Select the desired Location from the **[Store Drop Down]**
 - **Note:** Only one Company/Location can be viewed at a time.
- **Fiscal Period:** Make sure the correct Fiscal Year/Period is selected in the **[Fiscal Year/Period Drop Downs]** (the default is the current period.)
- **POS Labor Data:** If you have not yet submitted payroll through the current week but would like to use the POS Data for labor to be reflected in the P&L make sure the **[Use POS Data for Labor Box]** is checked off. If payroll has already been submitted through the current week uncheck the **[Use POS Data for Labor Box]**.
- Click **[Go]** when you are finished making your selections.
 - **Note:** Anytime you change any of your filters you can refresh the P&L by clicking **[Go]**

Reimport Transactions: The **[Reimport Transactions Button]** in the upper right allows a user to pull the most recent update from the accounting software based on the filters you set in the pop up shown below, ensuring that all the information in the P&L is current. This can also be used to troubleshoot any glitches or oddities found in the P&L, similar to reimporting POS data on the daily journal as needed.

- **Note:** This process may take some time depending on the number of stores in your organization and number of days. If there are multiple stores it can take 20-60 min where as it may only take 10-30 minutes if the organization only has 2-3 locations.

Company: Wired Wine Bar North

Start Date: 06/01/2019

End Date: 06/30/2019

Cancel Schedule



Week Tabs: These will reflect each week in the current Fiscal Period. Depending on the start date of the period there may be up to 6 **Week Tabs** as there are cases when a period may start at the end or in the middle of a week. This means that the first and last **Week Tabs** may only actually reflect 1 or 2 days depending on your Fiscal Period.

Week 1	Week 2	Week 3	Week 4	Inventory
Week 1 05/20/2019 - 05/26/2019				Period

Inventory Tab: Under Construction

Viewing the Short P&L: The selected weeks results/budget will appear on the left-hand side of the solid black line and the period's results will always appear on the right-hand side of the solid black line allowing you to easily compare the 2 and see how each week has impacted the periods overall results.

Week 1 05/20/2019 - 05/26/2019							Period							
Collapse/Expand All														
Income/Revenue	Budget %	Actual %	Var %	Budget	Actual	Variance	% Net	Budget %	Actual %	Var % (ac t)	Budget	Actual	Variance	% Net
+ 4000 - Food & Beverage Income Subtotal			+100.0%	\$0.00	\$91,134.72	+\$91,134.72	108.3%			+100.0%	\$0.00	\$328,444.64	+\$328,444.64	108.1%
+ 4300 - Other Revenue Subtotal			+100.0%	\$0.00	\$195.00	+\$195.00	0.2%			+100.0%	\$0.00	\$1,240.00	+\$1,240.00	0.4%
+ 4310 - Retail Sales Subtotal			+100.0%	\$0.00	\$1,629.00	+\$1,629.00	1.9%			+100.0%	\$0.00	\$4,794.00	+\$4,794.00	1.6%
+ 4500 - Food & Beverage Discounts Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			0.0%	\$0.00	\$0.00	\$0.00	0.0%
+ 9020 - Insurance Proceeds Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			0.0%	\$0.00	\$0.00	\$0.00	0.0%
+ 9100 - Gain / Loss on Sale of Assets Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total Discounts					(\$8,845.02)							(\$30,748.51)		
Total Net Income/Revenue					\$84,113.70							\$303,730.13		
COGS/Expenses	Budget %	Actual %	Var %	Budget	Actual	Variance	% Net	Budget %	Actual %	Var %	Budget	Actual	Variance	% Net
+ 5100 - Food COGS Subtotal			+100.0%	\$0.00	\$244.21	+\$244.21	0.3%			+100.0%	\$0.00	\$901.12	+\$901.12	0.3%
+ 5200 - Beverage COGS Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			+100.0%	\$0.00	\$150.86	+\$150.86	0.0%
+ 5300 - Merchandise COGS Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			0.0%	\$0.00	\$0.00	\$0.00	0.0%
+ 6000 - Labor Subtotal			+100.0%	\$0.00	\$11,886.21	+\$11,886.21	14.1%			+100.0%	\$0.00	\$47,064.16	+\$47,064.16	15.5%
+ 7000 - Controllable Expenses Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			+100.0%	\$0.00	\$419.12	+\$419.12	0.1%
+ 8000 - Non-Controllable Expenses Subtotal			0.0%	\$0.00	\$0.00	\$0.00	0.0%			0.0%	\$0.00	\$0.00	\$0.00	0.0%
COGS/Expense Totals				\$0.00	\$12,130.42		+14.4%				\$0.00	\$48,535.26		16.0%
Profit/Loss				\$0.00	\$71,983.28		85.6%				\$0.00	\$255,194.87		84.0%

Chart of Accounts: each parent account in the chart of accounts will appear in the left column of the Short P&L. Income/Revenue accounts are located in the top section and COGS/Expenses accounts are located in the bottom section.

- **Expanding child Accounts:** Click the blue **[Collapse/Expand All Button]** in the upper left to expand every single individual account listed in the chart of accounts that has been set to be displayed in the P&L. To expand one parent account at a time, click the green **[+ Icon]** to the left of that parent account.
 - **Note:** The chart of accounts are as set in your accounting software.

Budget % Column: Displays the percentage of the overall budget that is set for each account.



Actual % Column: Displays the percentage of the overall budget that was actually earned/spent for each account.

Var % Column: Displays the variance between the set budget and what was actually earned/spent for each account as a percentage. This column is color coded so you can easily see how you did.

- In the period section of the Short P&L (right) select how you wish to see the results in this column by clicking on the **[Drop down]** and selecting either “Actual \$ / Budget \$” or “Actual % - Budget %” depending on how you wish to view the results.

Budget Column: Displays the budget \$ amount that was set for each account.

- In the period section of the Short P&L (right) select how you wish to see the results in this column by clicking on the **[Drop down]** and selecting either “Rep Budget”, “Adj Budget”, or “Trending.”
 - Rep Budget – *Under Construction*
 - Adj Budget – *Under Construction*
 - Trending – *Under Construction*

(i) icon: hover over the **[i icon]** to see the formula for the displayed budget percentage

Actual Column: Displays the actual \$ amount that was earned/spent for each account.

- **Note:** In the COGS/Expenses section (bottom) when you expand the chart of accounts you may click on the **light green [Actual amount]** link and see the details for that amount as shown in the screen shot below.

+ 6100 - Back of House Subtotal	15.0%	10.8%	-37.4%	\$9,375.00	\$6,824.92	\$-2,550.08	10.8%
-- 6210 - Bar Staff			+100.0%	\$0.00	\$755.24	+\$755.24	1.2%

6210 - Bar Staff Expense Details for Week 1									
Job	Account/Subaccount	Regular Cost	Regular Hours	OT Cost	OT Hours	Flat Cost	Flat Hours	Total Cost	Total Hours
Bartender	6210 - Bar Staff	\$754.01	260.50	\$1.23	0.23	\$0.00	0.00	\$755.24	260.73
Total:		\$754.01	260.50	\$1.23	0.23	\$0.00	0.00	\$755.24	260.73

Variance Column: Displays the difference between the set budget \$ amount and the actual \$ amount. This column is color coded so you can easily see how you did.

% Net: Factor any of the total adjustments by any account.



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