



## Ingredient Usage

Ingredient usage compares a locations actual and theoretical usage of counted items broken down by category.

Navigate to **[Reporting > Ingredient Usage]**

**Company/Location:** Select your desired company from the **[Company Drop Down]** and your desired location from the **[Location Drop Down]**

**Date:** Select your desired Beginning Inventory Date from the calendar by clicking into the **[Beginning Inventory Date Field]** and your desired Ending Inventory Date by clicking into the **[Ending Inventory Date Field]**

- Note:** Only dates that have inventory counts will be clickable. Only items that were counted on both the starting and ending inventory dates will appear in the report, all other items will appear at the bottom of the page under **"Items Uncounted"**

Once your filters have been set click **[Go]**

Company: Wired Wine Bar North  
 Location: Wired Wine Bar North  
 Beginning Inventory Date: 2019-09-03  
 Ending Inventory Date: 2019-10-01  
 Go

Expand All Collapse All Export CSV Include totals

DESCRIPTION	UOM	QUANTITY						COST						Avg Cost		
		Start Inv	Purchase	Adjustment	Transfer	End Inv	Actual Usage	Theor Usage	Diff	Start Inv	Purchase	Adjustment	Transfer		End Inv	Actual Usage
		+ Subtotal Produce						\$16.32	\$0.00	\$0.00	\$0.00	\$975.64	(\$959.32)	\$11,945.49	\$12,904.81	
		+ Subtotal Bread						\$47.69	\$0.00	\$0.00	\$0.00	\$95.39	(\$47.69)	\$2,699.80	\$2,747.49	
		+ Subtotal Beer						\$202.00	\$0.00	\$0.00	\$48.00	\$250.00		\$581.70	\$581.70	
		Total						\$266.02	\$0.00	\$0.00	\$48.00	\$1,321.03	(\$1,007.01)	\$15,226.99	\$16,234.00	

Items Uncounted

These items have inventory counts within the specified date range, but no ending inventory count on the selected ending date.

Description	Earliest Count	Latest Count
CHEESE MOZZARELLA LMPS SHRD	9/3/19	9/6/19

The Report will display the Quantity Totals on the left side of the center line and the Cost Totals on the right side.

**Categories:** The report will first show you the cost details for each inventory category (i.e Subtotal Produce, Subtotal Bread, Subtotal Beer) to see the Quantity and Cost details for each item within a category you can expand the category by clicking on the **[+ Icon]** to the left of the Category name. To expand all categories click the **[Expand All]** button above the Description Column. To collapse all categories click the **[Collapse All]** button.



**Quantity Columns:** The columns on the left side of the center line.

**Description:** Displays the name of the item as listed in the order guide.

**UOM:** Displays the Unit of Measure or how the item is counted. The **brown [i icon]** displays the yield of the item when you hover over it.

**Start inv:** Displays the amount of the item that was counted on the Starting Inventory Date. You can check this data by going to the starting inventory date in the Inventory Taker under Operations in efish.

**Purchase:** Displays any purchases made for that item in the specified time frame. This will only be account for invoices that were processed. You can check this data in AP Processing under Accounting in efish.

**Adjustment:** Displays any adjustments made for that item in the specified time frame. You can check this item using the inventory report for each day which is available in the Inventory Taker under Operations in efish.

**Transfer:** Displays any Transfers that have been made for that item in the specified time frame. You can check this in the Component Transfer section of efish under Operations.

**Ending Inventory:** Displays the amount of the item that was counted on the Ending Inventory Date. You can check this data by going to the ending inventory date in the Inventory Taker under Operations in efish.

**Actual Usage:** This number is generated by taking your *Beginning Inventory + Purchased +/- Adjustments +/- Transfers – Ending Inventory*. This is your actual Inventory.

**Theoretical Usage:** displays your Theoretical inventory based on your recipes created within efish.

**Diff:** Displays the difference between your Theoretical and Actual Inventory.

**Cost Columns:** The columns on the right side of the center line.

**Start inv:** Displays the total \$ amount of the item that was counted on the Starting Inventory Date.

**Purchase:** Displays the total \$ amount for any purchases made for that item in the specified time frame. This will only be account for invoices that were processed.

**Adjustment:** Displays the total \$ amount for any adjustments made for that item in the specified time frame.

**Transfer:** Displays the total \$ amount for any Transfers that have been made for that item in the specified time frame.

**Ending Inventory:** Displays the total \$ amount of the item that was counted on the Ending Inventory Date.

**Actual Usage:** This number is generated by taking your *Beginning Inventory + Purchased +/- Adjustments +/- Transfers – Ending Inventory*. This is your actual Inventory.



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**Theoretical Usage:** displays your Theoretical inventory based on your recipes created within efish.

**Diff:** Displays the difference between your Theoretical and Actual Inventory.

**Avg Cost:** Displays the average cost.

**Export:** you can export the Inventory Usage Report by clicking on the **[Export CSV]** button.