

Brasserie du Parc, 1440 Lamar St Houston, TX 77010, **Pulled:** 01/21/2025 18:18:51

**Settings:** **Date Range:** 01/01/2024 - 12/31/2024 **Employee:** All Employees Include Account Sales **Categories:** Cocktails Wine Beer Tartine Sandwich Appetizer Lunch Entrees Sides Soup & Salad Dessert Brunch Event 1 Gift Cards **Report Groups:**

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Alcohol Tax Collected	Est Tax Exempt Collected	Est Tax Exempt Collected	Est Net	Est %	Est Gross - Est Tax
Cocktails	10169.9997	\$162,358.67	(\$555.59)	(\$401.20)	\$0.00	(\$64.84)	(\$11,120.84)	\$0.00	\$0.00	\$150,216.20	6.87%	\$151,172.99
Wine	11533	\$304,458.63	(\$647.66)	(\$708.30)	\$0.00	(\$816.16)	(\$18,698.97)	\$0.00	\$0.00	\$283,587.54	12.97%	\$284,943.50
Beer	3561	\$26,947.91	(\$78.08)	(\$28.00)	\$0.00	(\$11.51)	(\$2,035.40)	\$0.00	\$0.00	\$24,794.92	1.13%	\$24,901.00
Tartine	651	\$10,588.86	(\$54.40)	(\$34.70)	\$0.00	(\$799.21)	\$0.00	\$0.00	\$0.00	\$9,700.55	0.44%	\$9,789.65
Sandwich	1349	\$22,758.02	(\$542.92)	(\$342.25)	\$0.00	(\$1,664.97)	\$0.00	\$0.00	\$0.00	\$20,207.88	0.92%	\$21,093.05
Appetizer	8965	\$152,588.14	(\$560.09)	(\$1,341.78)	\$0.00	(\$10,836.01)	\$0.00	\$0.00	\$0.00	\$139,850.26	6.39%	\$141,752.13
Lunch	18784.9999	\$324,741.18	(\$2,541.12)	(\$5,015.60)	\$0.00	(\$23,455.54)	(\$32.59)	\$0.00	\$0.00	\$293,696.33	13.43%	\$301,253.05
Entrees	15694	\$526,381.69	(\$1,784.21)	(\$5,746.60)	\$0.00	(\$38,821.80)	(\$60.06)	\$0.00	\$0.00	\$479,969.02	21.95%	\$487,499.83
Sides	2171	\$18,709.19	(\$236.93)	(\$309.35)	\$0.00	(\$1,386.69)	\$0.00	\$0.00	\$0.00	\$16,776.22	0.77%	\$17,322.50
Soup & Salad	4678	\$71,467.52	(\$438.41)	(\$1,281.81)	\$0.00	(\$5,307.55)	(\$19.39)	\$0.00	\$0.00	\$64,420.36	2.95%	\$66,140.58
Dessert	4808	\$52,556.02	(\$300.58)	(\$2,817.90)	\$0.00	(\$3,754.02)	\$0.00	\$0.00	\$0.00	\$45,683.52	2.09%	\$48,802.00
Brunch	4107	\$70,620.23	(\$1,056.67)	(\$1,064.70)	\$0.00	(\$5,224.83)	\$0.00	\$0.00	\$0.00	\$63,274.03	2.89%	\$65,395.40
Event 1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	5862	\$100,474.81	(\$11.90)	(\$1,002.40)	\$0.00	(\$5,288.71)	(\$2,164.78)	\$0.00	\$0.00	\$92,007.02	4.21%	\$93,021.32
Gift Cards	13	\$5,475.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00	0.24%	\$5,475.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Est Total</b>		<b>\$1,850,125.87</b>	<b>(\$8,808.56)</b>	<b>(\$20,294.59)</b>	<b>\$0.00</b>	<b>(\$97,431.84)</b>	<b>(\$34,132.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689,458.85</b>		<b>\$1,718,562.00</b>
<b>Actual Total</b>		<b>\$2,396,480.70</b>	<b>(\$10,142.62)</b>	<b>(\$20,294.59)</b>	<b>\$0.00</b>	<b>(\$127,001.28)</b>	<b>(\$52,021.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187,020.93</b>		<b>\$2,217,458.14</b>