

**We are here for you.** Sysco is here to support you during these uncertain times. Understanding your cash flow is more important now than ever before. We've provided this Financial Planning Calculator to give you those insights that are most important to your operations. For questions, please contact your Marketing Associate.

# Sysco's Financial Planning Calculator

**THIS CALCULATOR PROVIDES YOU WITH SEVERAL DIFFERENT RESOURCES.**

### P&L SUMMARY

Where you can see how your operation is doing.

**P&L Summary Calculator**

This tool provides you with several resources to help you manage your cashflow.

Food & Soft Beverage Sales Total	\$111,000
Food & Soft Beverage Cost Total	\$31,150
Net Sales Total	\$79,850
Operating Expenses Total	\$114,450
Net Profit	\$30,000
Net Cash Total	\$2,750
Other Costs Total	\$0
<b>Total of Assets Available</b>	<b>\$15,200</b>
Owner's Investment	\$15,200
Owner's Drawings	\$0
Net Cash Total	\$15,200
Operating Expenses Total	\$114,450
Operating Income Total	\$14,950
Cash Flow %	20%

1

### INPUTS TAB

By completing this page, other fields will be automatically updated.

**Calculator Inputs**

This tab will help you create a Profit & Loss statement for your business.

2

### BREAK EVEN CALCULATOR

This will help you understand how your business needs to perform in order to break even

**Break - Even Calculator**

This will help you understand how your business needs to perform in order to break even.

3

### SBA LOAN CALCULATOR

This calculator is intended to help you use the Paycheck Protection Program loan effectively.

**SBA Loan Calculator**

This calculator is intended to help you use the Paycheck Protection Program loan effectively.

Weekly Expense	Pct. Cost	P&L Expense
General Manager	\$100	\$100
Executive Chef	\$100	\$100
Assistant Manager	\$100	\$100
Food & Beverage Manager	\$100	\$100
Server 1	\$100	\$100
Server 2	\$100	\$100
Barista 1	\$100	\$100
Barista 2	\$100	\$100
Busser 1	\$100	\$100
Busser 2	\$100	\$100
Janitor 1	\$100	\$100
Janitor 2	\$100	\$100
Hostess 1	\$100	\$100
Hostess 2	\$100	\$100
Hostess 3	\$100	\$100
<b>Weekly Expense Total</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>Cost of Sales</b>	<b>\$1,400</b>	<b>\$1,400</b>

4

### LABOR SIMULATOR

This will help you understand what your labor force might look like depending on your establishment.

**Labor Simulation**

This will help you understand what your labor force might look like depending on your establishment.

How much of my revenue should go towards labor?	\$1,000
% Sales decrease predicted:	40%
Future Sales:	\$1,000
What should my headcount be based on my sales?	\$1,000
Input Management Headcount:	2
Average Monthly Pay per a migrant employee:	\$300
Average Monthly Mgmt Expense:	\$600
Average Hourly Pay (40 hours):	\$17.50
Average Monthly Mgmt Expense/Sales \$:	\$0.12
Input Hourly Headcount:	2
Average Monthly Pay per a hourly employee:	\$300
Average Hourly Pay (40 hours):	\$17.25
Average Monthly Hourly Expense/Headcount:	\$5.12
Future Mgmt Expense/Sales \$:	\$0.06
Future Hourly Expense/Sales \$:	\$0.04
Future Mgmt Expense/HC needed:	2
Future Hourly Expense/HC needed:	2
Future HC needed:	39%

5

For more information about how Sysco can support your business please go to [sysco.ca/Snapback](https://sysco.ca/Snapback)