

Sales Distribution MTD		
Category	Sales	% Of Total
Repair Order	\$ 42,092	22.28%
Repair Order B.S.		0.00%
Counter Retail	\$ 19,448	10.29%
Warranty	\$ 27,948	14.79%
Internal	\$ 17,951	9.50%
Wholesale	\$ 81,485	43.13%
Accessories		0.00%
Quick Service		0.00%
Total Department (MTD)	\$ 188,924	100.00%

Sales Distribution YTD		
Category	Sales	% Of Total
Repair Order	\$ 164,932	24.12%
Repair Order B.S.	\$ -	0.00%
Counter Retail	\$ 56,774	8.30%
Warranty	\$ 112,045	16.39%
Internal	\$ 81,200	11.88%
Wholesale	\$ 268,721	39.31%
Accessories		0.00%
Quick Service		0.00%
Total Department (MTD)	\$ 683,672	100.00%

Inside Vs Outside	
Inside Sales	52%
Outside Sales	48%
Total	100%

Gross Profit Contribution MTD				
Category	Gross	% of Total	% of Sales	YOUR BOC
Repair Order	\$ 15,486	28.59%	36.79%	
Repair Order B.S.	\$ -	0.00%	#DIV/0!	
Counter Retail	\$ 6,097	11.26%	31.35%	
Warranty	\$ 10,699	19.75%	38.28%	
Internal	\$ 5,275	9.74%	29.39%	
Wholesale	\$ 16,606	30.66%	20.38%	
Accessories		0.00%	#DIV/0!	
Quick Service		0.00%	#DIV/0!	
Total Department (MTD)	\$ 54,163	100.00%	28.67%	

Gross Profit Contribution YTD				
Category	Gross	% of Total	% of Sales	YOUR BOC
Repair Order	\$ 65,452	31.51%	39.68%	
Repair Order B.S.		0.00%	#DIV/0!	
Counter Retail	\$ 17,941	8.64%	31.60%	
Warranty	\$ 42,513	20.46%	37.94%	
Internal	\$ 26,124	12.57%	32.17%	
Wholesale	\$ 55,719	26.82%	20.73%	
Accessories		0.00%	#DIV/0!	
Quick Service		0.00%	#DIV/0!	
Total Department (MTD)	\$ 207,749	100.00%	30.39%	

Profile %
41.00 %
25-35 %
41.00 %
28-40 %
41.00 %
20+ %
20.00 %
20.00 %
38.00 %

Profile %
41.00 %
25-35 %
41.00 %
28-40 %
41.00 %
20+ %
20.00 %
20.00 %
38.00 %

PARTS DEPARTMENT - PROFORMA CALC

		Repair Order Mechanical	Body Shop	Counter Retail	Internal (new/used)
YTD Sales		\$ 164,932	\$ -	\$ 56,774	\$ 81,200
YTD Gross Profit		\$ 65,452	\$ -	\$ 17,941	\$ 26,124
YTD Cost of Sales		\$99,480.00	\$0.00	\$38,833.00	\$55,076.00
NEW Mark-Up Factor		1.69	1.33	1.69	1.69
Desired Gross %		41.00	25.00	41.00	41.00
NEW YTD Sales		\$168,610.17	\$0.00	\$65,818.64	\$93,349.15
OLD YTD Sales		\$164,932.00	\$0.00	\$56,774.00	\$81,200.00
Additional Gross Profit		\$3,678.17	\$0.00	\$9,044.64	\$12,149.15

CULATION

Wholesale	Warranty	TOTAL
\$ 268,721	\$ 112,045	\$683,672.00
\$ 55,719	\$ 42,513	\$207,749.00
\$213,002.00	\$69,532.00	\$475,923.00
1.33	1.39	1.52
25.00	28.00	33.50
\$284,002.67	\$96,572.22	\$708,352.85
\$268,721.00	\$112,045.00	\$683,672.00
\$15,281.67	\$0.00	\$40,153.63

Profit Centering		
Expense Category	Dollar Amount	% Gross
YTD Parts Department Gross		
YTD Total Parts Department Expenses		#DIV/0!
YTD Net Profit	\$ -	#DIV/0!

Profile
80%
20%

Break Even Analysis	
Category	
Total Parts Department YTD Expense	\$ -
Statement Month (example: May= 5)	
Average Month Parts Dept. Expense	#DIV/0!
Parts Gross retention percentage (38% = .380)	
Parts Sales Needed per Month to Break Even	#DIV/0!
Average Working days in Month	
Parts Sales Needed per Day to Break Even	#DIV/0!
Number of Counter Personnel	
Parts Sales per Counter Personnel to Break Even	#DIV/0!

Actual Sales - Over/Under	
Category	
Total Parts Department YTD Sales	
Statement Month (May = 5)	
Actual Parts Sales (Average Month)	#DIV/0!
Working Days in Month	0
Parts Sales per Day	#DIV/0!
Number of Counter Personnel	0
Actual Sales per Counter Personnel per Day	#DIV/0!
Parts Sales per Counter Personnel to Break Even	#DIV/0!
Over/Under Sales per Person per Day	#DIV/0!

Parts Employee Productivity MTD			
Category	Dollar Amount	÷	# Employees
Sales (Total)		÷	
Gross Profit		÷	0.00
Expenses (Total)		÷	0.00
Department Net Profit	\$ -	÷	0.00

Parts Employee Productivity YTD			
Category	Dollar Amount	÷	# Employees
Sales (Total)	\$ -	÷	0.00
Gross Profit	\$ -	÷	0.00
Expenses (Total)	\$ -	÷	0.00
Department Net Profit	\$ -	÷	0.00

=	Per Employee
=	\$0.00
=	\$0.00
=	\$0.00
=	\$0.00

=	Per Employee
=	\$0.00
=	\$0.00
=	\$0.00
=	\$0.00

Monthly Cost Of Sales

Year To Date Parts & Accessories Sales	\$	-
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Year To Date Parts & Accessories Gross	- \$	-
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Subtotal = \$	-
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Number of Months in Year	÷	0
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Average Month Cost Of Sales =	#DIV/0!
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Months' Supply Of Inventory

FINANCIAL STATEMENT

Inventory		\$
Divided by Average Month Cost-of-Sales	÷	#DIV/0!
Equals Months' Supply	=	0.0

MANAGEMENT REPORT

Inventory		
Divided by Average MonthCost-Of Sales	÷	#DIV/0!
Equals Months' Supply	=	0.0

Total Sales Demand

Reflects the dollar value of parts the department would have been able to sell if it had been able to fill all requests. To arrive at an accurate sales demand figure you need to have an accurate lost sales amount.

\$	-	+		=	\$	-
Cost of Parts Sold (Sales - Gross)			Cost of Lost Sales		Total Sales Demand	

LOST SALES CAN BE FOUND ON THE DMS SUMMARY REPORT

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Total Demand		\$	-
Emergency Purchases	-		
Lost Sales	-	\$	-
		Subtotal =	\$ -
Total Demand	÷	\$	-
		Level of Service =	0.00%

Gross Turn

Annualized Cost-Of Sales ÷ Inventory

\$ -	-	\$ -	=	\$ -
YTD Sales		YTD Gross		YTD COS

\$ -	÷	0	=	\$0.00
YTD COS		# of Months		Average Month Cost-Of-Sales

\$ -	÷	\$ -	=	0.0
Annualized Cost- Of-Sales		Parts Inventory (W/O LIFO adj.)		Gross Turns

True Turn

Annualized Stock Purchases ÷ Inventory

YTD Stock Purchases	÷	0 # of Months	=	\$0 Average Month Stc
\$ - Annualized Stock Purchases	÷	\$ - Parts Inventory (W/O LIFO adj.)	=	True Turns

If the true
than the "!"

THE BEST SOURCE FOR THIS VALUE IS FROM YOUR FACTORY

Monthly Reconciliation Of Parts To General Ledger

Dollar value of parts on dealership management report	
Minus	
Dollar value of packing lists for parts received, but not invoiced	
Dollar Value of bulk oil, gear lube, trans fluid in stock	
Plus	
Credits due for parts returned	
Inventory Core Value - clean	
Cores to be returned for credit - dirty	
Work in Process - Repair Orders & Invoices	
Dollar Value of NPN parts	
Dollar value of parts with no cost record	
Plus / Minus	
Other Adjustments (shortage claims, damage, etc.)	
Total Inventory	
Inventory Per Financial Statement	
Difference	\$ -

#DIV/0!