

REV, COS, GP – SHWARMA / WRAPS - BURRITO

N10='Calcs-Gen'!N552

N11='Calcs-Gen'!N553

N12='Calcs-Gen'!N554

N13='Calcs-Gen'!N555

N14=SUM(N10:N13)

N16=-'Calcs-Gen'!N545

N17=-'Calcs-Gen'!N546

N18=-'Calcs-Gen'!N547

N19=-'Calcs-Gen'!N548

N20=SUM(N16:N19)

N22=N14+N20

FRESH CHIPS

N25='Calcs-Gen'!N569

N26=-'Calcs-Gen'!N585

N27=-'Calcs-Gen'!N567

N29=SUM(N25:N27)

DRINKS

N33='Calcs-Gen'!N683

N34='Calcs-Gen'!N684

N35='Calcs-Gen'!N685

N36='Calcs-Gen'!N686

N37=SUM(N33:N36)

N40='Calcs-Gen'!N638

N41='Calcs-Gen'!N639

N42='Calcs-Gen'!N640

N43='Calcs-Gen'!N641

N44=SUM(N40:N43)

N47=IF(YEAR(N\$1)>YEAR(M\$1),N40,0)+IF(AND(N40>1,M40<1),N40,0)

N48=IF(YEAR(N\$1)>YEAR(M\$1),N41,0)+IF(AND(N41>1,M41<1),N41,0)

N49=IF(YEAR(N\$1)>YEAR(M\$1),N42,0)+IF(AND(N42>1,M42<1),N42,0)

N50=IF(YEAR(N\$1)>YEAR(M\$1),N43,0)+IF(AND(N43>1,M43<1),N43,0)

N51=SUM(N47:N50)

N54='Calcs-Gen'!N644

N55='Calcs-Gen'!N645

N56='Calcs-Gen'!N646

N57='Calcs-Gen'!N647

N58=SUM(N54:N57)

N60='Calcs-Gen'!N650

N61='Calcs-Gen'!N651

N62='Calcs-Gen'!N652

N63='Calcs-Gen'!N653

N64=SUM(N60:N63)

N67=IF(YEAR(O\$1)>YEAR(N\$1),N60,0)

N68=IF(YEAR(O\$1)>YEAR(N\$1),N61,0)

N69=IF(YEAR(O\$1)>YEAR(N\$1),N62,0)

N70=IF(YEAR(O\$1)>YEAR(N\$1),N63,0)

N71=SUM(N67:N70)

N75=-'Calcs-Gen'!N672

N76=-'Calcs-Gen'!N673

N77=-'Calcs-Gen'!N674

N78=-'Calcs-Gen'!N675

N79=SUM(N75:N78)

COMBINED

N81=N37+N79

N83=N14+N25+N37

$N84 = N20 + N27 + N79 + N26$

$N85 = N83 + N84$

OTHER EXPENSES & PAYROLL

$N91 = -'Calcs-Gen'!N458$

$N92 = -'Calcs-Gen'!N459$

$N93 = -'Calcs-Gen'!N460$

$N95 = \text{SUM}(N91:N93)$

$N96 = -'Calcs-Gen'!N693$

$N97 = -'Calcs-Gen'!N694$

$N98 = -'Calcs-Gen'!N695$

$N99 = -'Calcs-Gen'!N696$

$N100 = -'Calcs-Gen'!N697$

$N101 = -'Calcs-Gen'!N698$

$N102 = -'Calcs-Gen'!N699$

$N103 = -'Calcs-Gen'!N700$

$N104 = -'Calcs-Gen'!N701$

$N105 = -'Calcs-Gen'!N702$

$N106 = -'Calcs-Gen'!N703$

$N107 = -'Calcs-Gen'!N704$

$N108 = -N256$

$N109 = -N169$

$N112 = \text{SUM}(N96:N111)$

$N113 = N112 - N109 - N108$

CF

M116='Calcs-Gen'!M38

M117='Calcs-Gen'!M55

M118='Calcs-Gen'!M72

M119='Calcs-Gen'!M89

M120='Calcs-Gen'!M106

M121='Calcs-Gen'!M123

M122='Calcs-Gen'!M141

M123='Calcs-Gen'!M158

M124='Calcs-Gen'!M175

M125='Calcs-Gen'!M192

M126='Calcs-Gen'!M209

M127='Calcs-Gen'!M226

M128='Calcs-Gen'!M243

M129='Calcs-Gen'!M260

M130='Calcs-Gen'!M277

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

M131='Calcs-Gen'!M294

M132='Calcs-Gen'!M311

M133='Calcs-Gen'!M328

M134='Calcs-Gen'!M345

M135='Calcs-Gen'!M362

M136='Calcs-Gen'!M379

M137='Calcs-Gen'!M396

M138='Calcs-Gen'!M413

N116='Calcs-Gen'!N38

N117='Calcs-Gen'!N55

N118='Calcs-Gen'!N72

N119='Calcs-Gen'!N89

N120='Calcs-Gen'!N106

N121='Calcs-Gen'!N123

N122='Calcs-Gen'!N141

N123='Calcs-Gen'!N158

N124='Calcs-Gen'!N175

N125='Calcs-Gen'!N192

N126='Calcs-Gen'!N209

N127='Calcs-Gen'!N226

N128='Calcs-Gen'!N243

N129='Calcs-Gen'!N260

N130='Calcs-Gen'!N277

N131='Calcs-Gen'!N294

N132='Calcs-Gen'!N311

N133='Calcs-Gen'!N328

N134='Calcs-Gen'!N345

N135='Calcs-Gen'!N362

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

N136='Calcs-Gen'!N379

N137='Calcs-Gen'!N396

N138='Calcs-Gen'!N413

N140=SUM(N116:N138)

N141=SUM(\$N\$140:N140)

IS

N145='Calcs-Gen'!N39

N146='Calcs-Gen'!N56

N147='Calcs-Gen'!N73

N148='Calcs-Gen'!N90

N149='Calcs-Gen'!N107

N150='Calcs-Gen'!N124

N151='Calcs-Gen'!N142

N152='Calcs-Gen'!N159

N153='Calcs-Gen'!N176

N154='Calcs-Gen'!N193

N155='Calcs-Gen'!N210

N156='Calcs-Gen'!N227

N157='Calcs-Gen'!N244

N158='Calcs-Gen'!N261

N159='Calcs-Gen'!N278

N160='Calcs-Gen'!N295

N161='Calcs-Gen'!N312

N162='Calcs-Gen'!N329

N163='Calcs-Gen'!N346

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

N164='Calcs-Gen'!N363

N165='Calcs-Gen'!N380

N166='Calcs-Gen'!N397

N167='Calcs-Gen'!N414

N169=SUM(N145:N167)

N170=SUM(\$N\$169:N169)

MONTHLY BS

N174='Calcs-Gen'!N40

N175='Calcs-Gen'!N57

N176='Calcs-Gen'!N74

N177='Calcs-Gen'!N91

N178='Calcs-Gen'!N108

N179='Calcs-Gen'!N125

N180='Calcs-Gen'!N143

N181='Calcs-Gen'!N160

N182='Calcs-Gen'!N177

N183='Calcs-Gen'!N194

N184='Calcs-Gen'!N211

N185='Calcs-Gen'!N228

N186='Calcs-Gen'!N245

N187='Calcs-Gen'!N262

N188='Calcs-Gen'!N279

N189='Calcs-Gen'!N296

N190='Calcs-Gen'!N313

N191='Calcs-Gen'!N330

N192='Calcs-Gen'!N347

N193='Calcs-Gen'!N364

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

N194='Calcs-Gen'!N381

N195='Calcs-Gen'!N398

N196='Calcs-Gen'!N415

N198=SUM(N174:N196)

YR BS

N203='Calcs-Gen'!N41

N204='Calcs-Gen'!N58

N205='Calcs-Gen'!N75

N206='Calcs-Gen'!N92

N207='Calcs-Gen'!N109

N208='Calcs-Gen'!N126

N209='Calcs-Gen'!N144

N210='Calcs-Gen'!N161

N211='Calcs-Gen'!N178

N212='Calcs-Gen'!N195

N213='Calcs-Gen'!N212

N214='Calcs-Gen'!N229

N215='Calcs-Gen'!N246

N216='Calcs-Gen'!N263

N217='Calcs-Gen'!N280

N218='Calcs-Gen'!N297

N219='Calcs-Gen'!N314

N220='Calcs-Gen'!N331

N221='Calcs-Gen'!N348

N222='Calcs-Gen'!N365

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

N223='Calcs-Gen'!N382

N224='Calcs-Gen'!N399

N225='Calcs-Gen'!N416

N227=SUM(N203:N225)

CONSUMABLES

N231='Calcs-Gen'!N725

N232='Calcs-Gen'!N747

N233='Calcs-Gen'!N769

N234='Calcs-Gen'!N791

N235='Calcs-Gen'!N813

N236='Calcs-Gen'!N835

N237='Calcs-Gen'!N857

N238='Calcs-Gen'!N879

N239='Calcs-Gen'!N901

N240='Calcs-Gen'!N923

N242=SUM(N231:N240)

M245=SUM(N245:IS245)

M246=SUM(N246:IS246)

M247=SUM(N247:IS247)

M248=SUM(N248:IS248)

M249=SUM(N249:IS249)

M250=SUM(N250:IS250)

M251=SUM(N251:IS251)

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

M252=SUM(N252:IS252)

M253=SUM(N253:IS253)

M254=SUM(N254:IS254)

M256=SUM(N256:IS256)

N245='Calcs-Gen'!N726

N246='Calcs-Gen'!N748

N247='Calcs-Gen'!N770

N248='Calcs-Gen'!N792

N249='Calcs-Gen'!N814

N250='Calcs-Gen'!N836

N251='Calcs-Gen'!N858

N252='Calcs-Gen'!N880

N253='Calcs-Gen'!N902

N254='Calcs-Gen'!N924

N256=SUM(N245:N254)

SUMMARY CASH OUTFLOW

N261=-N140

N262=-N242

N263=N95

N264=N84

N265=N113

N267=SUM(N261:N266)

MONTHLY SUMMARY – FORMULAS



Leverage Growth
Analytics, Modeling & Structuring
Training

$N271 = N83$

$N273 = -IF(N\$271 > 0, 0, N\$267 * \text{Equity})$

$N275 = -IF(N\$271 > 0, 0, N\$267 * \text{Debt})$

Copy Cells N10 to N275 and Paste from Cell O10 : O275 to IS10 : IS275