

GLASSBORO July 2021 Financial Summary



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Glassboro									
Year to Date June 2021			Year to Date July 2021			\$44,378			
Dollars	% of Sales	CPM	Dollars	% of Sales	CPM	Dollars	% of Sales	CPM	
Total Meals & Equivalents	295,829		9,050			9,050			
Sales	\$919,116	\$3.11	\$30,159	\$3.33		\$30,159	\$3.33		\$3.33
Food Cost	\$152,493 17%	\$ 0.52	\$972 3%	\$ 0.11		\$972 3%	\$ 0.11		\$ 0.11
Paper & Plastics	\$19,601 2%	\$ 0.07	\$0 0%	\$ -		\$0 0%	\$ -		\$ -
Labor	\$138,222 15%	\$ 0.47	\$8,308 28%	\$ 0.92		\$8,308 28%	\$ 0.92		\$ 0.92
District Labor	\$0 0%	\$ -	\$0 0%	\$ -		\$0 0%	\$ -		\$ -
Other Costs	\$20,127 2%	\$ 0.07	\$11,089 37%	\$ 1.23		\$11,089 37%	\$ 1.23		\$ 1.23
Fee	\$46,771 5%	\$ 0.16	\$1,444 5%	\$ 0.16		\$1,444 5%	\$ 0.16		\$ 0.16
FC Client Surplus/Deficit Check	\$541,902 59%	\$ 1.83	\$8,346 28%	\$ 0.92		\$8,346 28%	\$ 0.92		\$ 0.92
Guarantee	\$52,000 6%		\$52,000 6%			\$0 0%			
Less Budget Exceptions	-\$2,569		\$0			\$0			
FSMC Guarantee Liability	\$0		\$0 Unlimited			\$0 Unlimited			
Rebates (% of food cost)	\$55,425 36%		\$4,142 426%			\$4,142 426%			

- Total Meals: 9,050
- Total Sales: \$30,159
- Food Cost: 3% - Low Food Cost was due to the rebate earned in June to offset the July purchase cost
- Labor Cost: 28% - Within the acceptable range
- Other Cost: 37% - High cost in this area due to one-time purchases such as Uniforms, Signage
- District Surplus: **\$8,346**