

Report : ZPPC-001								Profit Center/Group: 51470				
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District				
Date : 01/08/2021				Specialty P/L				Profile: CKAA04				
Time : 20:11:23				Compass Period 3, 2021				Mid Atlantic K-12 Fee				
Page : 1 of 7				First Month of Client Calendar Year: 7				DM: Gillespie, J				
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First Month of Client Calendar Year: 7

Profit Center/Group: 51470
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Profile: CKA04
Mid Atlantic K-12 Fee
DM: Gillespie, J

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		Current Period			Prior Period		Year to Date			Prior Year to Date	
		Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
790008	Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	(15,369)	(12.7)
	PRODUCT COST	25,684	83.6	28,695	14,651	48.6	77,225	66.6	124,042	160,973	132.8
411075	Paper Supplies	1,324	4.3	2,233	478	1.6	4,570	3.9	9,832	15,752	13.0
790009	Clients Paper	0	0.0	0	0	0.0	0	0.0	0	(263)	(0.2)
	PAPER COST	1,324	4.3	2,233	478	1.6	4,570	3.9	9,832	15,489	12.8
	PRODUCT & PAPER COST	27,008	87.9	30,928	15,128	50.1	81,794	70.6	133,874	176,463	145.6
411162	Cold Beverage Income	0	0.0	0	0	0.0	0	0.0	0	770	0.6
	NATIONAL BEVERAGE VA	0	0.0	0	0	0.0	0	0.0	0	770	0.6
411160	Ceres Invoiced	1,331	4.3	10,116	1,827	6.1	4,851	4.2	33,047	16,637	13.7
411161	Direct Food & Vend I	0	0.0	0	21	0.1	14	0.0	0	503	0.4
411163	Sup Equip & Serv	0	0.0	0	0	0.0	(8)	(0.0)	0	2,186	1.8
411164	Distribution Income	919	3.0	0	1,123	3.7	3,695	3.2	0	11,978	9.9
411166	Other Purchasing Inc	97	0.3	0	0	0.0	226	0.2	0	286	0.2
	NATIONAL NON BEV VA	2,347	7.6	10,116	2,971	9.8	8,778	7.6	33,047	31,590	26.1
411165	Off-invoice Income	0	0.0	0	0	0.0	0	0.0	7,284	19	0.0
411167	VA Income - Food	0	0.0	0	5	0.0	(192)	(0.2)	0	409	0.3
	OFF-INVOICE DISCOUNTS	0	0.0	0	5	0.0	(192)	(0.2)	7,284	428	0.4
	TOTAL VOLUME ALLOWANCES	2,347	7.6	10,116	2,976	9.9	8,586	7.4	40,331	32,789	27.1
	VOLUME ALLOWANCES	2,347	7.6	10,116	2,976	9.9	8,586	7.4	40,331	32,789	27.1
	NET PRODUCT COST	24,661	80.3	20,812	12,152	40.3	73,208	63.2	93,543	143,674	118.6
	GROSS PROFIT	20,166	65.7	44,532	85,867	284.6	250,191	215.9	106,299	177,045	146.1
700400	Commodity Value	10,754	35.0	4,733	6,648	22.0	29,901	25.8	20,045	20,065	16.6
	COMMODITY VALUE	10,754	35.0	4,733	6,648	22.0	29,901	25.8	20,045	20,065	16.6
610700	Wages - Hourly	4,223	13.7	19,178	4,086	13.5	17,708	15.3	86,927	103,211	85.2
611100	O/T Wages	0	0.0	0	0	0.0	0	0.0	0	273	0.2
611302	Holiday Pay Direct	499	1.6	0	499	1.7	1,054	0.9	802	1,169	1.0
	DIRECT LABOR	4,722	15.4	19,178	4,585	15.2	18,763	16.2	87,728	104,653	86.4
612202	Workers Comp Direct	442	1.4	836	350	1.2	1,525	1.3	2,573	8,495	7.0
612400	Payroll Taxes	693	2.3	3,280	657	2.2	2,588	2.2	16,161	14,198	11.7
612600	401k Direct	(3)	(0.0)	0	1	0.0	0	0.0	0	0	0.0
	DIRECT FRINGE	1,132	3.7	4,116	1,008	3.3	4,114	3.5	18,734	22,694	18.7
612227	Grp Ins Self Direct	40	0.1	0	(12)	(0.0)	8	0.0	0	0	0.0
	DIRECT GROUP INSURANCE	40	0.1	0	(12)	(0.0)	8	0.0	0	0	0.0
	TOTAL DIRECT PERSONNEL	5,894	19.2	23,294	5,580	18.5	22,884	19.7	106,463	127,346	105.1

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Current Period Prior Period Year to Date Prior Year to Date												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
Actual Ct/Meal Budget Actual Ct/Meal Actual Ct/Meal Budget Actual Ct/Meal												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
645234 Safety Shoes 0 0.0 0 0 0.0 0 0.0 0 761 0.6												
674104 Uniforms 0 0.0 0 0 0.0 0 0.0 1,450 0 0.0												
LAUNDRY & CLEANING 0 0.0 0 0 0.0 0 0.0 1,450 761 0.6												
612311 Recruiting 0 0.0 0 0 0.0 0 0.0 0 3,677 3.0												
673000 Miscellaneous 0 0.0 0 0 0.0 75 0.1 1,463 0 0.0												
673011 Training 28 0.1 0 48 0.2 193 0.2 375 147 0.1												
693015 Marketing 0 0.0 0 0 0.0 0 0.0 0 518 0.4												
OTHER DIRECT COSTS 28 0.1 0 48 0.2 268 0.2 1,838 4,342 3.6												
TOTAL OTHER SEIM-VAR COS 504 1.6 1,297 914 3.0 5,431 4.7 10,936 27,000 22.3												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
TOTAL SEMI-VAR COSTS 9,352 30.4 9,285 6,882 22.8 45,437 39.2 57,870 106,387 87.8												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
693005 Admin Charge Sys 4,856 15.8 0 4,770 15.8 18,323 15.8 0 18,784 15.5												
ADMIN FEE EXPENSE 4,856 15.8 0 4,770 15.8 18,323 15.8 0 18,784 15.5												
695000 Mgmt Fee Expense 0 0.0 3,960 0 0.0 0 0.0 15,596 0 0.0												
MANAGEMENT FEE EXPENSE 0 0.0 3,960 0 0.0 0 0.0 15,596 0 0.0												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET PROFIT/(LOSS) 64 0.2 7,993 68,635 227.5 163,546 141.1 (73,629) (75,473) (62.3)												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
CLIENT OFFSET (44,827) (145.9) (65,344) (98,019) (324.9) (323,399) (279.0) (199,842) (336,351) (277.5)												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET OPERATING COST (44,763) (145.7) (57,351) (29,385) (97.4) (159,853) (137.9) (273,471) (411,823) (339.8)												
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
REMAINING UNBILLED COST (44,763) (145.7) (57,351) (29,385) (97.4) (159,853) (137.9) (273,471) (411,823) (339.8)												
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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal		
Operating Days	18	0	17	17	0	126	0	72	70	0		

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	YTD	Actual	Ct/Meal	YTD	Budget	PYD	Actual	Ct/Meal
314002 B/L AmtDue From Sys	44,763	145.7	57,351	29,385	97.4		159,853	137.9		273,471		411,823	339.8
AMOUNT DUE FROM	44,763	145.7	57,351	29,385	97.4		159,853	137.9		273,471		411,823	339.8
NET AMOUNT DUE FROM/TO	44,763	145.7	57,351	29,385	97.4		159,853	137.9		273,471		411,823	339.8
NET AMT LESS PREBILL	44,763	145.7	57,351	29,385	97.4		159,853	137.9		273,471		411,823	339.8
693001 B/L Contrrt O/H Inc	4,856	15.8	0	4,770	15.8		18,323	15.8		0		18,784	15.5
695001 B/L Mgmt Fee Income	0	0.0	3,960	0	0.0		0	0.0		15,596		0	0.0
ADMIN & FEE B/L	4,856	15.8	3,960	4,770	15.8		18,323	15.8		15,596		18,784	15.5
TOTAL INCOME RETAINED	4,856	15.8	3,960	4,770	15.8		18,323	15.8		15,596		18,784	15.5
321014 B/L Contract Guar Re	(2,778)	(9.0)	(2,778)	(2,778)	(9.2)		(26,333)	(22.7)		(8,333)		0	0.0
REVENUE OFFSET B/L	(2,778)	(9.0)	(2,778)	(2,778)	(9.2)		(26,333)	(22.7)		(8,333)		0	0.0
673002 B/L Other Expense	0	0.0	0	0	0.0		0	0.0		472		0	0.0
673020 B/L Bank Charges	0	0.0	0	0	0.0		15	0.0		0		345	0.3
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0		30	0.0		0		15	0.0
OTHER EXPENSE B/L	0	0.0	0	0	0.0		45	0.0		472		360	0.3
TOTAL OTHER COSTS	2,778	9.0	2,778	2,778	9.2		26,378	22.8		8,805		360	0.3
TOTAL OTHER INC/EXP B/L	2,078	6.8	1,182	1,992	6.6		(8,055)	(7.0)		6,791		18,424	15.2
P B S	2,078	6.8	1,182	1,992	6.6		(8,055)	(7.0)		6,790		18,424	15.2
P B O	2,078	6.8	1,182	1,992	6.6		(8,055)	(7.0)		6,790		18,424	15.2
TOTAL REVENUE	41,985	136.7	54,573	26,607	88.2		133,520	115.2		265,138		411,823	339.8

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|
|Current Period|Prior Period|Year to Date|Prior Year to Date|
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
|.Actual|Ct/Meal|Budget|.Actual|Ct/Meal|.Actual|Ct/Meal|.Actual|Ct/Meal|.Budget|.Actual|Ct/Meal|
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
|Operating Days|18|0|17|17|0|126|0|72|70|0|
|Avg Sales Less Cater/Day|2,490.40|0|0|5,765.85|0|2,566.66|0|0|4,581.69|0|
|Avg Sales + Subsidy/Day|4,977.22|0|0|7,494.37|0|3,835.33|0|0|10,464.89|0|

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