

SUBTOT SPEC FUNC. PAID:	740.00
SPEC FUNC. BALANCE OWED:	-725.00
SUBTOT SATELLITE RECEIVABLE:	829.40
SUBTOT SATELLITE PAID :	0.00
SATELLITE BALANCE OWED:	829.40
SUB-TOTAL INCOME	84298.35
TOTAL INCOME	84298.35

SUBTOT SPEC FUNC. PAID:	1883.91
SPEC FUNC. BALANCE OWED:	15.00
SUBTOT SAT. RECEIV:	6121.75
SUBTOT SATELLITE PAID:	4561.81
SATELLITE BALANCE OWED:	1559.94
SUB-TOTAL INCOME	492039.04
TOTAL INCOME	492039.04

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	18932.89			8484.79		
PURCHASES	35812.61			238095.25		
NOI DISCOUNT	-467.17			-6189.86		
CLOS INVENTORY	17408.69			17408.69		
NET COST	36869.64	43.737	1.258	222981.49	45.318	1.308
SUPPLIES & CLEANING						
OPEN INVENTORY	5737.35			2346.31		
PURCHASES	4723.41			25335.92		
CLOS INVENTORY	5005.30			5005.30		
NET COST	5455.46	6.472	0.186	22676.93	4.609	0.133
USDA COMMODITIES						
OPEN INVENTORY	7005.41			2721.44		
PURCHASES	6596.03			39766.41		
CLOS INVENTORY	7613.26			7613.26		
NET COST	5988.18	7.104	0.204	34874.59	7.088	0.205
Merchandising	0.00	0.000	0.000			
Equipment	170.40	0.202	0.006	10.00	0.002	0.000
SUBTOTAL	170.40	0.202	0.006	383.40	0.078	0.002
				393.40	0.080	0.002
Salaries	26037.90	30.888	0.888	154795.41	31.460	0.908
Taxes	4095.16	4.858	0.140	24181.33	4.915	0.142
Workman's Compensation	1064.84	1.263	0.036	6511.31	1.323	0.038
Benefits	531.44	0.630	0.018	8747.86	1.778	0.051
SUBTOTAL	31729.34	37.639	1.082	194235.91	39.476	1.139
Management Fee	4485.47	5.321	0.153	25714.28	5.226	0.151
SUBTOTAL	4485.47	5.321	0.153	25714.28	5.226	0.151
Mileage	0.00	0.000	0.000	137.64	0.028	0.001
Liability Insurance	1260.90	1.496	0.043	7441.27	1.512	0.044
Uniforms	0.00	0.000	0.000	51.00	0.010	0.000
Office Supplies	32.00	0.038	0.001	663.50	0.135	0.004
Promotions	162.38	0.193	0.006	233.51	0.047	0.001
Smallwares	0.00	0.000	0.000	576.32	0.117	0.003
Open Bank/ Petty Cash	0.00	0.000	0.000	800.00	0.163	0.005
Software Maintenance	109.52	0.130	0.004	766.64	0.156	0.004
SUBTOTAL	1564.80	1.856	0.053	10669.88	2.169	0.063
TOTAL EXPENSES	86263.29	102.331	2.942	511546.48	103.965	3.000
NET INCOME OR (LOSS)	-1964.94		-0.067	NET INCOME OR (LOSS)	-19507.45	-0.114
MEMO: PRE-PAID BAL ON ACCT	13784.27			MEMO: PRE-PAID BAL	13784.27	
MEMO: UNCOLLECTED CHARGES	19613.87			MEMO: UNCOLLECT CHGES	19613.87	

NUTRI-SERVE FOOD MGT/ Glassboro School District
 Financial Statement for: ALL SCHOOLS
STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 02/01/15 THRU 02/28/15
MONTH

FOR PERIOD: 08/15/14 THRU 02/28/15
YEAR

Number of Serving Days ADA	18 1987.00
Total Student Breakfast	6622
Total Student Lunch	20416
ALA Carte (Meal) Equivalents	2281
Total Snacks	0
Total Meals for Participation	29319
Total Meals for Cost Statistics	29319
Average per Day Student Breakfast Served	367.89
Average per Day Student Lunch Served	1134.22
Average per Day Total Meals	1628.83
Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.57
Total Participation(%)	0.82
Total Labor Hours	2214.75
Average Labor Hours per Day	123.04
Student Lunches Served per Labor Hour	9.22
Total Meals Served per Labor Hour	13.24
Cash Income per Meal	0.70
Reimbursement per Meal	1.97
Other / Receivables	0.00
Commodity Income per Meal	0.20
Total Income per Meal	2.88
Ala Carte \$ per Student per Day	0.15
Commodities Used per Student Lunch	0.29

Number of Serving Days ADA	109 1984.00
Total Student Breakfast	39374
Total Student Lunch	117393
ALA Carte (Meal) Equivalents	13752
Total Snacks	0
Total Meals for Participation	170519
Total Meals for Cost Statistics	170519
Average per Day Student Breakfast Served	361.23
Average per Day Student Lunch Served	1077.00
Average per Day Total Meals	1564.39
Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.54
Total Participation(%)	0.79
Total Labor Hours	12207.15
Average Labor Hours per Day	111.99
Student Lunches Served per Labor Hour	9.62
Total Meals Served per Labor Hour	13.97
Cash Income per Meal	0.70
Reimbursement per Meal	1.97
Other / Receivables	0.01
Commodity Income per Meal	0.20
Total Income per Meal	2.89
Ala Carte \$ per Student per Day	0.13
Commodities Used per Student Lunch	0.30