

Report : ZPPC-001								Profit Center/Group: 51470			
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District			
Date : 06/05/2020				Specialty P/L				Profile: CKAA04			
Time : 19:09:19				Compass Period 8, 2020				Mid Atlantic K-12 Fee			
Page : 1 of 7				First Month of Client Calendar Year: 7				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											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
700008 Summer Free Lunch 3,992 50.0 0 5,003 50.0 8,995 4.0 0 0 0.0											
700010 Type A Regular 0 0.0 36,285 0 0.0 28,241 12.5 268,508 0 0.0											
700020 Type A Reduced 0 0.0 0 0 0.0 4,904 2.2 0 0 0.0											
700030 Type A Free 0 0.0 0 0 0.0 69,425 30.8 0 0 0.0											
700050 Student A la Carte 0 0.0 2,654 0 0.0 16,781 7.4 19,641 0 0.0											
TOTAL LUNCH COUNT 3,992 50.0 38,939 5,003 50.0 128,346 56.9 288,149 0 0.0											
700009 Summer Free Breakfast 3,992 50.0 0 5,003 50.0 8,995 4.0 0 0 0.0											
700100 Breakfast Paid 0 0.0 0 0 0.0 36,105 16.0 0 0 0.0											
700110 Breakfast Reduced 0 0.0 0 0 0.0 2,461 1.1 0 0 0.0											
700120 Breakfast Free 0 0.0 0 0 0.0 49,577 22.0 0 0 0.0											
700230 Breakfast Ala Carte 0 0.0 0 0 0.0 6 0.0 0 0 0.0											
TOTAL BREAKFAST COUNT 3,992 50.0 0 5,003 50.0 97,144 43.1 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL MEAL COUNT 7,984 100.0 38,939 10,006 100.0 225,490 100.0 288,149 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
700300 Student Type A 0 0.0 0 0 0.0 76,456 33.9 0 0 0.0											
700301 Reimbursement Summer 26,068 326.5 0 25,114 251.0 51,182 22.7 0 0 0.0											
700305 Breakfast 0 0.0 0 0 0.0 3,220 1.4 0 0 0.0											
700310 Student Alacarte 0 0.0 0 0 0.0 54,707 24.3 0 0 0.0											
700320 Adult Type A 0 0.0 0 0 0.0 6 0.0 0 0 0.0											
700350 Other 0 0.0 0 0 0.0 6,665 3.0 0 0 0.0											
700360 Reimbursements 0 0.0 0 0 0.0 402,763 178.6 0 0 0.0											
790028 Client Vending Exem 0 0.0 0 0 0.0 52 0.0 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
GROSS SALES 26,068 326.5 0 25,114 251.0 595,051 263.9 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
NET SALES 26,068 326.5 0 25,114 251.0 595,051 263.9 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL SALES 26,068 326.5 0 25,114 251.0 595,051 263.9 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
410000 Food 0 0.0 43,170 0 0.0 6,881 3.1 319,456 0 0.0											
411039 Storeroom 0 0.0 0 0 0.0 1,170 0.5 0 0 0.0											
411044 Ice Cream 0 0.0 0 0 0.0 107 0.0 0 0 0.0											
411048 Dairy 1,367 17.1 0 1,965 19.6 15,550 6.9 0 0 0.0											
411054 Beverages 0 0.0 0 0 0.0 4,117 1.8 0 0 0.0											
411061 Frozen/Ice Cream 0 0.0 0 0 0.0 1,233 0.5 0 0 0.0											
411067 Catering 0 0.0 0 0 0.0 798 0.4 0 0 0.0											
411071 Meat & Cheese 351 4.4 0 2,627 26.3 229,433 101.7 0 0 0.0											
411072 Bakery 0 0.0 0 0 0.0 4,170 1.8 0 0 0.0											
411085 Fresh Produce/Salad 0 0.0 0 0 0.0 17,806 7.9 0 0 0.0											
411089 Catering Costs 0 0.0 0 0 0.0 390 0.2 0 0 0.0											
411090 Other Products 0 0.0 0 0 0.0 7,759 3.4 0 0 0.0											

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Compass Group USA
Specialty P/L
Compass Period 8, 2020
First Month of Client Calendar Year: 7

Profit Center/Group: 51470
Glassboro School District
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
411230	Freight - Food	800	10.0	0	922	9.2	3,519	1.6	0	0	0.0
790008	Client Food Cost	0	0.0	0	0	0.0	4,347	1.9	0	0	0.0
PRODUCT COST		2,518	31.5	43,170	5,513	55.1	297,282	131.8	319,456	0	0.0
411075	Paper Supplies	124	1.6	3,310	377	3.8	20,878	9.3	24,492	0	0.0
790009	Clients Paper	0	0.0	0	0	0.0	4,429	2.0	0	0	0.0
PAPER COST		124	1.6	3,310	377	3.8	25,306	11.2	24,492	0	0.0
PRODUCT & PAPER COST		2,643	33.1	46,479	5,890	58.9	322,589	143.1	343,948	0	0.0
411162	Cold Beverage Income	(8)	(0.1)	0	120	1.2	1,106	0.5	0	0	0.0
NATIONAL BEVERAGE VA		(8)	(0.1)	0	120	1.2	1,106	0.5	0	0	0.0
411160	Ceres Invoiced	427	5.4	0	1,605	16.0	28,377	12.6	0	0	0.0
411161	Direct Food & Vend I	0	0.0	0	83	0.8	1,052	0.5	0	0	0.0
411163	Sup,Equip, & Serv	0	0.0	0	0	0.0	2,292	1.0	0	0	0.0
411164	Distribution Income	248	3.1	0	1,111	11.1	20,431	9.1	0	0	0.0
411166	Other Purchasing Inc	(8)	(0.1)	0	13	0.1	1,047	0.5	0	0	0.0
NATIONAL NON BEV VA		667	8.4	0	2,812	28.1	53,198	23.6	0	0	0.0
411165	Off-invoice Income	0	0.0	7,080	0	0.0	19	0.0	54,257	0	0.0
411167	VA Income - Food	10	0.1	0	33	0.3	899	0.4	0	0	0.0
411168	Price Audit Income	0	0.0	0	0	0.0	60	0.0	0	0	0.0
OFF-INVOICE DISCOUNTS		10	0.1	7,080	33	0.3	978	0.4	54,257	0	0.0
TOTAL VOLUME ALLOWANCES		668	8.4	7,080	2,965	29.6	55,282	24.5	54,257	0	0.0
VOLUME ALLOWANCES		668	8.4	7,080	2,965	29.6	55,282	24.5	54,257	0	0.0
NET PRODUCT COST		1,974	24.7	39,399	2,925	29.2	267,306	118.5	289,691	0	0.0
GROSS PROFIT		24,093	301.8	(39,399)	22,189	221.8	327,745	145.3	(289,691)	0	0.0
700400	Commodity Value	0	0.0	0	7,136	71.3	44,957	19.9	0	0	0.0
COMMODITY VALUE		0	0.0	0	7,136	71.3	44,957	19.9	0	0	0.0
610700	Wages - Hourly	1,125	14.1	32,845	1,471	14.7	179,488	79.6	243,054	0	0.0
611100	O/T Wages	0	0.0	0	0	0.0	273	0.1	0	0	0.0
611302	Holiday Pay Direct	59	0.7	0	116	1.2	2,580	1.1	0	0	0.0
DIRECT LABOR		1,184	14.8	32,845	1,587	15.9	182,341	80.9	243,054	0	0.0
612202	Workers Comp Direct	96	1.2	0	129	1.3	14,810	6.6	0	0	0.0
612400	Payroll Taxes	163	2.0	6,938	218	2.2	25,040	11.1	51,344	0	0.0
DIRECT FRINGE		259	3.2	6,938	347	3.5	39,850	17.7	51,344	0	0.0
TOTAL DIRECT PERSONNEL		1,443	18.1	39,784	1,934	19.3	222,192	98.5	294,398	0	0.0

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.	Actual	Ct/Mcal	Budget	Actual	Ct/Mcal	Actual	Ct/Mcal	Budget	Actual	Ct/Mcal		
Operating Days	25	0	20	22	0	175	0	148	0.00	0		
Avg Sales Less Cater/Day	1,042.71	0	0	1,141.56	0	3,400.29	0	0	0.00	0		
Avg Sales + Subsidy/Day	1,514.51	0	0	1,763.55	0	7,176.48	0	0	0.00	0		