

Report : ZPPC-001								Profit Center/Group: 51470				
User ID: BTC_FINSYS								Compass Group USA				Glassboro School District
Date : 12/06/2019								Specialty P/L				Profile: CKAA04
Time : 20:54:01								Compass Period 2, 2020				Mid Atlantic K-12 Fee
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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		
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700010 Type A Regular	4,087	14.2	27,214	4,746	12.8	12,167	12.9	65,313	0	0.0		
700020 Type A Reduced	639	2.2	0	1,010	2.7	2,511	2.7	0	0	0.0		
700030 Type A Free	9,129	31.7	0	13,042	35.3	32,077	33.9	0	0	0.0		
700050 Student A la Carte	1,980	6.9	1,991	2,936	7.9	8,848	9.4	4,778	0	0.0		
TOTAL LUNCH COUNT	15,835	55.0	29,205	21,734	58.8	55,603	58.8	70,091	0	0.0		
700100 Breakfast Paid	5,532	19.2	0	6,098	16.5	15,472	16.4	0	0	0.0		
700110 Breakfast Reduced	312	1.1	0	488	1.3	1,282	1.4	0	0	0.0		
700120 Breakfast Free	7,123	24.7	0	8,665	23.4	22,233	23.5	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	12,967	45.0	0	15,251	41.2	38,993	41.2	0	0	0.0		
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TOTAL MEAL COUNT	28,802	100.0	29,205	36,985	100.0	94,596	100.0	70,091	0	0.0		
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700300 Student Type A	11,253	39.1	0	13,198	35.7	32,203	34.0	0	0	0.0		
700305 Breakfast	480	1.7	0	719	1.9	1,619	1.7	0	0	0.0		
700310 Student Alacarte	5,826	20.2	0	10,314	27.9	25,722	27.2	0	0	0.0		
700320 Adult Type A	0	0.0	0	0	0.0	6	0.0	0	0	0.0		
700350 Other	1,423	4.9	0	433	1.2	6,665	7.0	0	0	0.0		
700360 Reimbursements	54,328	188.6	0	73,615	199.0	186,252	196.9	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
GROSS SALES	73,310	254.5	0	98,280	265.7	252,466	266.9	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET SALES	73,310	254.5	0	98,280	265.7	252,466	266.9	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
TOTAL SALES	73,310	254.5	0	98,280	265.7	252,466	266.9	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
410000 Food	3,825	13.3	32,377	0	0.0	5,550	5.9	77,705	0	0.0		
411039 Storeroom	0	0.0	0	0	0.0	848	0.9	0	0	0.0		
411048 Dairy	0	0.0	0	0	0.0	542	0.6	0	0	0.0		
411054 Beverages	0	0.0	0	0	0.0	266	0.3	0	0	0.0		
411061 Frozen/Ice Cream	0	0.0	0	0	0.0	1,087	1.1	0	0	0.0		
411067 Catering	0	0.0	0	0	0.0	798	0.8	0	0	0.0		
411071 Meat & Cheese	29,731	103.2	0	48,243	130.4	134,598	142.3	0	0	0.0		
411072 Bakery	37	0.1	0	0	0.0	698	0.7	0	0	0.0		
411085 Fresh Produce/Salad	0	0.0	0	0	0.0	566	0.6	0	0	0.0		
411089 Catering Costs	67	0.2	0	44	0.1	112	0.1	0	0	0.0		
411090 Other Products	172	0.6	0	219	0.6	761	0.8	0	0	0.0		
790008 Client Food Cost	0	0.0	0	(1,763)	(4.8)	(15,362)	(16.2)	0	0	0.0		
PRODUCT COST	33,832	117.5	32,377	46,743	126.4	130,464	137.9	77,705	0	0.0		
411075 Paper Supplies	2,269	7.9	2,482	3,478	9.4	12,942	13.7	5,958	0	0.0		
790009 Clients Paper	0	0.0	0	(551)	(1.5)	421	0.4	0	0	0.0		
PAPER COST	2,269	7.9	2,482	2,926	7.9	13,363	14.1	5,958	0	0.0		

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	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
PRODUCT & PAPER COST	36,101	125.3	34,860	49,669	134.3	143,827	152.0	83,663	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
411160 Ceres Invoiced	6,181	21.5	0	5,500	14.9	13,180	13.9	0	0	0.0		
411161 Direct Food & Vend I	221	0.8	0	145	0.4	391	0.4	0	0	0.0		
411163 Sup,Equip, & Serv	610	2.1	0	(0)	(0.0)	1,928	2.0	0	0	0.0		
411164 Distribution Income	4,169	14.5	0	4,464	12.1	9,550	10.1	0	0	0.0		
411166 Other Purchasing Inc	101	0.4	0	28	0.1	242	0.3	0	0	0.0		
NATIONAL NON BEV VA	11,282	39.2	0	10,137	27.4	25,291	26.7	0	0	0.0		
411165 Off-invoice Income	0	0.0	7,829	0	0.0	19	0.0	14,773	0	0.0		
411167 VA Income - Food	111	0.4	0	167	0.5	330	0.3	0	0	0.0		
OFF-INVOICE DISCOUNTS	111	0.4	7,829	167	0.5	348	0.4	14,773	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
TOTAL VOLUME ALLOWANCES	11,393	39.6	7,829	10,304	27.9	25,639	27.1	14,773	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
VOLUME ALLOWANCES	11,393	39.6	7,829	10,304	27.9	25,639	27.1	14,773	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
NET PRODUCT COST	24,708	85.8	27,031	39,365	106.4	118,188	124.9	68,890	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
GROSS PROFIT	48,601	168.7	(27,031)	58,915	159.3	134,278	141.9	(68,890)	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
700400 Commodity Value	5,197	18.0	0	4,559	12.3	15,025	15.9	0	0	0.0		
COMMODITY VALUE	5,197	18.0	0	4,559	12.3	15,025	15.9	0	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
610700 Wages - Hourly	27,100	94.1	24,634	29,121	78.7	84,269	89.1	59,121	0	0.0		
611100 O/T Wages	53	0.2	0	47	0.1	215	0.2	0	0	0.0		
DIRECT LABOR	27,152	94.3	24,634	29,169	78.9	84,484	89.3	59,121	0	0.0		
612202 Workers Comp Direct	2,218	7.7	0	2,371	6.4	6,865	7.3	0	0	0.0		
612400 Payroll Taxes	3,751	13.0	5,204	3,957	10.7	11,610	12.3	12,489	0	0.0		
DIRECT FRINGE	5,969	20.7	5,204	6,328	17.1	18,475	19.5	12,489	0	0.0		
TOTAL DIRECT PERSONNEL	33,121	115.0	29,838	35,496	96.0	102,959	108.8	71,610	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
GROSS MARGIN	15,481	53.7	(56,868)	23,418	63.3	31,319	33.1	(140,501)	0	0.0		
	+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+			+-----+-----+-----+		
610701 Management Labor	4,652	16.2	5,210	6,884	18.6	55,705	58.9	10,916	0	0.0		
SUPV/CLERK WAGES	4,652	16.2	5,210	6,884	18.6	55,705	58.9	10,916	0	0.0		
612207 Workers Comp Semi-V	361	1.3	0	492	1.3	2,807	3.0	0	0	0.0		
612401 Payroll Taxes - Semi	572	2.0	2,430	833	2.3	4,358	4.6	5,091	0	0.0		
612454 Supv Tax&Ben	0	0.0	0	0	0.0	2,171	2.3	0	0	0.0		
612601 401k SemiVariable	89	0.3	0	127	0.3	694	0.7	0	0	0.0		
SUPV/CLERK FRINGE	1,022	3.5	2,430	1,451	3.9	10,031	10.6	5,091	0	0.0		
612270 Grp Ins Self Semi-V	856	3.0	0	856	2.3	9,465	10.0	0	0	0.0		
612271 Grp Ins Othr Semi-V	(127)	(0.4)	0	(139)	(0.4)	(2,261)	(2.4)	0	0	0.0		

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.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
+-----+-----+-----+-----+-----+-----+-----+-----+-----+										
Operating Days	16	0	15	21	0	55	0	36	0.00	0
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		Current Period			Prior Period		Year to Date			Prior Year to Date		
		Actual	Ct/Meal	Budget	Actual	Ct/Meal	YTD Actual	Ct/Meal	YTD Budget	PYD Actual	Ct/Meal	
314002	B/L AmtDue From Sys	73,209	254.2	71,999	99,140	268.1	347,360	367.2	175,549	0	0.0	
	AMOUNT DUE FROM	73,209	254.2	71,999	99,140	268.1	347,360	367.2	175,549	0	0.0	
	NET AMOUNT DUE FROM/TO	73,209	254.2	71,999	99,140	268.1	347,360	367.2	175,549	0	0.0	
	NET AMT LESS PREBILL	73,209	254.2	71,999	99,140	268.1	347,360	367.2	175,549	0	0.0	
693001	B/L Contrt O/H Inc	4,464	15.5	0	5,733	15.5	14,662	15.5	0	0	0.0	
695001	B/L Mgmt Fee Income	0	0.0	4,527	0	0.0	0	0.0	10,864	0	0.0	
	ADMIN & FEE B/L	4,464	15.5	4,527	5,733	15.5	14,662	15.5	10,864	0	0.0	
	TOTAL INCOME RETAINED	4,464	15.5	4,527	5,733	15.5	14,662	15.5	10,864	0	0.0	
673002	B/L Other Expense	0	0.0	157	0	0.0	0	0.0	315	0	0.0	
673020	B/L Bank Charges	75	0.3	0	150	0.4	225	0.2	0	0	0.0	
	OTHER EXPENSE B/L	75	0.3	157	150	0.4	225	0.2	315	0	0.0	
	TOTAL OTHER COSTS	75	0.3	157	150	0.4	225	0.2	315	0	0.0	
	TOTAL OTHER INC/EXP B/L	4,389	15.2	4,369	5,583	15.1	14,437	15.3	10,550	0	0.0	
	P B S	4,389	15.2	4,369	5,583	15.1	14,437	15.3	10,549	0	0.0	
	P B O	4,389	15.2	4,369	5,583	15.1	14,437	15.3	10,549	0	0.0	
	TOTAL REVENUE	73,209	254.2	71,999	99,140	268.1	347,360	367.2	175,549	0	0.0	

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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 |
+-----+
|Operating Days | 16 | 0 | 15 | 21 | 0 | 55 | 0 | 36 | 0.00 | 0 |
|Avg Sales Less Cater/Day | 4,581.87 | 0 | 0 | 4,679.99 | 0 | 4,590.30 | 0 | 0 | 0.00 | 0 |
|Avg Sales + Subsidy/Day | 9,157.45 | 0 | 0 | 9,400.92 | 0 | 10,905.94 | 0 | 0 | 0.00 | 0 |

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