

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 2024-09-01 Thru 2024-09-30

Month
Serving Days: 18

Year
Serving Days: 18

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	200.95	5006	200.95	5006
Paid Chg Breakfast	0.00	210	0.00	210
Paid Chg \$ Break Collected	23.70		23.70	
Spec Break POS Used	0.00	117	0.00	117
Red Break POS Used	0.00	459	0.00	459
Free Breakfast	0.00	6094	0.00	7466
Adult Break Chg Collected	17.60		17.60	
Alac Break POS Used	1.75		1.75	
Reimbursable:	224.65		224.65	
Non-Reimbursable:	19.35		19.35	
Total - Breakfast	244.00	11,886	244.00	13,258

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	41.50	13	41.50	13
Paid Lunch POS Used	8,316.35	2601	8,316.35	2601
Paid Chg Lunch	0.00	3091	0.00	3091
Paid Lunch Chg \$ Collected	571.41		571.41	
Spec Lunch POS Used	0.00	185	0.00	185
Red Lunch POS Used	0.00	839	0.00	839
Red Lunch Chg \$ Collected	6.50		6.50	
Free Lunch	0.00	10658	0.00	10658
Free LunchChg \$ Collected	35.05		35.05	
Adult Lunches/Alac	261.50		261.50	
Adult Lunch POS Used	64.50		64.50	
Alac lunch Cash Daily	1,654.65		1,654.65	
Alac Lunch POS Used	3,057.85		3,057.85	
Reimbursable:	8,970.81		8,970.81	
Non-Reimbursable:	5,038.50		5,038.50	
Total - Lunch	14,009.31	17,387	14,009.31	17,387

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-11.52		-11.52	
Special Functions Sales	5,841.27		5,841.27	
E-Funds Chgs Collected	1,922.55		1,922.55	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	7,752.30		7,752.30	
Total - Other	7,752.30	0	7,752.30	0
Total Meals:		29,273		30,645
Total Reimbursable:	9,195.46	1,700	9,195.46	1,700
Total Non-Reimbursable:	12,810.15		12,810.15	
State/Fed Reimbursement:	79,238.76		83,385.63	
Local Foods Reimbursement:	0.00		0.00	
Dinner Prg Reimbursement:	0.00		0.00	
F & Veg Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	101,244.37	30,973	105,391.24	32,345
Commodities:	11,188.85		11,188.85	
Total Income:	112,433.22		116,580.09	

Special Functions Receivables:	5,841.27	Special Functions Receivables:	5,841.27
Special Functions Payments:	625.50	Special Functions Payments:	625.50
Special Functions Balance Owed:	5,215.77	Special Functions Balance Owed:	5,215.77

Inventory Expenses

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Food	Month			Year			
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	14,141.99				15,141.88		
Purchases	56,727.14				63,711.33		
NOI Discount	-1,596.65				-1,596.65		
Closing Inventory	30,721.29				30,721.29		
Net Cost	38,551.19	34.288	1.245		46,535.27	39.917	1.439
Supplies and Cleaning							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	10,672.27			10,672.27			
Purchases	4,247.68			4,459.68			
Closing Inventory	7,376.16			7,376.16			
Net Cost	7,543.79	6.710	.244	7,755.79	6.653	.240	
USDA Commodities							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	16,051.06			16,051.06			
Warehouse	2,143.85			2,143.85			
DOD	4,376.08			4,376.08			
NOI Discount	1,596.65			1,596.65			
Closing Inventory	12,978.79			12,978.79			
TOT Value Used	11,188.85	9.952	.361	11,188.85	9.598	.346	
Total Inventory Expenses:	57,283.83	50.949	1.849	65,479.91	56.167	2.114	

Miscellaneous Expenses

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For period: 2024-09-01 Thru 2024-09-30

	Month			Year		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	71.49	.064	.002	771.49	.662	.024
Menus	180.00	.160	.006	180.00	.154	.006
Commodity Delivery	220.79	.196	.007	220.79	.189	.007
Subtotal:	472.28			1,172.28		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	27,371.12	24.344	.884	36,790.89	31.558	1.137
Payroll Taxes Hourly	4,242.52	3.773	.137	5,702.58	4.892	.176
Workers Comp Mgmnt	1,094.84	.974	.035	1,471.63	1.262	.045
Subtotal:	32,708.48			43,965.10		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,780.00	6.920	.251	7,780.00	6.674	.241
Subtotal:	7,780.00			7,780.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,000.14	.890	.032	1,344.34	1.153	.042
Office Supplies	140.00	.125	.005	380.00	.326	.012
Subtotal:	1,140.14			1,724.34		
Total Misc Expenses:	42,100.90	37.445	1.359	54,641.72	46.871	1.764
Total Inventory Expenses:	57,283.83	50.949	1.849	65,479.91	56.167	2.024
Total Income:	112,433.22			116,580.09		
Net Income or Loss:	13,048.49		2.271	-3,541.54		1.915

Memo: Prepaid Balance on Account	11,781.72
Memo: Uncollected Charges	87,750.22
Memo: Inventory (food) Loss	0.00

Nutri-Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
I further state that the appropriate support documentation and statement of the cost and
credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL

For period: 2024-09-01 Thru 2024-09-30

	Month		Year
Number of Serving Days	18	Number of Serving Days	18
ADA		ADA	
Total Student Breakfast	11,886	Total Student Breakfast	13258
Total Student Lunch	17,387	Total Student Lunch	17387
Ala Carte (Meal) Equiv	1,700	Ala Carte (Meal) Equiv	1700
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	30,973	TTI Meals for Participation	32,345
TTI Meals for Cost Statistics	30,973	TTI Meals for Cost Statistics	32,345
Avg per Day Student Breakfast Served	660.33	Avg per Day Student Breakfast Served	736.56
Avg per Day Student Lunch Served	965.94	Avg per Day Student Lunch Served	965.94
Average per Day Total Meals	1720.72	Average per Day Total Meals	1796.94
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	1,753.80	Total Labor Hours	1,753.80
Average labor Hours per day	97.43	Average labor Hours per day	97.43
Student Lunches Served per Labor Hour	9.91	Student Lunches Served per Labor Hour	9.91
Total Meals Server per labor hour	17.66	Total Meals Server per labor hour	18.44
Cash Income per Meal	0.71	Cash Income per Meal	0.68
Reimbursement per Meal	2.56	Reimbursement per Meal	2.58
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.36	Commodity Income per Meal	0.35
Total Income per Meal	3.63	Total Income per Meal	3.60
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	
Commodities Used per Student Lunch	.64	Commodities Used per Student Lunch	.64