

**INCOME - LUNCHE**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 20	NUMBER OF MEALS	Serving Days: 149	NUMBER OF MEALS
	<b>TOTAL DOLLAR SALES</b>		<b>TOTAL DOLLAR SALES</b>	
Paid Daily Lunch	76.50	30	1094.90	431
Paid POS Used	11152.34	4722	79969.26	33213
Paid Chg Lunch	0.00	1160	0.00	9645
Paid Chg \$ Collected	1508.66	0	12707.72	0
Red Daily Lunch	9.60	24	77.20	193
Red POS Used	516.61	1279	3946.75	9800
Red Chg Lunch	0.00	176	0.00	1047
Reduce Chg \$ Collected	60.16	0	791.56	0
Free Lunch	0.00	14637	0.00	105819
Adult Lunches/Alac	980.00		7381.92	
Adult Chg Collected	0.00		2.30	
Adult POS Used	141.30		708.65	
Extra Meals Alac	4.75		86.00	
Alac Cash Daily	619.15		7383.47	
Alac POS Used	5103.53		32122.63	
Special Functions	567.99		3708.89	
<b>SUBTOTALS</b>	<b>20740.59</b>	<b>22028</b>	<b>149981.25</b>	<b>160148</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3700	12.30	176.71	176.71
Paid POS Used	0.0400	0.3700	1936.02	13617.33	13617.33
Paid Chg Lunch	0.0400	0.3700	475.60	3954.45	3954.45
Red Daily Lunch	0.0550	2.7500	67.32	541.37	541.37
Red POS Used	0.0550	2.7500	3587.60	27489.00	27489.00
Red Chg Lunch	0.0550	2.7500	493.68	2936.84	2936.84
Free Lunch	0.0550	3.1500	46911.59	339149.90	339149.90
<b>SUBTOTALS</b>			<b>53484.10</b>	<b>387865.5850</b>	<b>387865.59</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	10.00	11	102.50	83
Paid POS Used	282.54	5452	1852.92	38539
Paid Chg Breakfast	0.00	56	0.00	543
Paid Chg \$ Collected	459.61	0	3557.23	0
Red Daily Breakfast	0.60	2	4.20	14
Red POS Used	45.29	807	349.73	6099
Red Chg Breakfast	0.00	12	0.00	126
Reduce Chg \$ Collected	18.55	0	377.07	0
Free Breakfast	0.00	10175	0.00	72621
Adult Breakfast/Alac	32.90	0	243.65	0
Adult POS Used	3.00		41.15	
Extra Meals Alac	1.25		6.25	
Alac Cash Daily	23.00		117.10	
Alac POS Used	91.65		658.25	
<b>SUBTOTALS</b>	<b>968.39</b>	<b>16515</b>	<b>7310.05</b>	<b>118025</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	3.19	24.07	24.07
Paid POS Used	0.0000	0.2900	1581.08	11176.31	11176.31
Paid Chg Breakfast	0.0000	0.2900	16.24	157.47	157.47
Red Daily Breakfast	0.0000	1.6900	3.38	23.66	23.66
Red POS Used	0.0000	1.6900	1363.83	10307.31	10307.31
Red Chg Breakfast	0.0000	1.6900	20.28	212.94	212.94
Free Breakfast	0.0000	1.9900	20248.25	144515.79	144515.79
<b>SUBTOTALS</b>			<b>23236.25</b>	<b>166417.5500</b>	<b>166417.55</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	77.50		2086.66	
Over/short	4.35		242.24	
E-Funds Chgs Collected	461.56		2869.04	
Satellite	0.00		3316.57	
<b>SUBTOTALS</b>	<b>543.41</b>	<b>0</b>	<b>8514.51</b>	<b>0</b>

SUBTOT SALES \$\$ (B, L&M):	22252.39	SUBTOT SALES \$\$ (B, L&M):	165805.81
SUBTOT REIMB. (B, L&M):	76720.35	SUBTOT REIMB. (B, L&M):	554283.14
SUBTOT COMMODITIES:	5986.45	SUBTOT COMMODITIES:	51246.25

SUBTOT SPEC FUNC. RECEIVABLE: 1166.49  
SUBTOT SPEC FUNC. PAID: 567.99  
SPEC FUNC. BALANCE OWED: 598.50

SUBTOT SATELLITE RECEIVABLE: 791.50  
SUBTOT SATELLITE PAID : 0.00  
SATELLITE BALANCE OWED: 791.50

**SUB-TOTAL INCOME 106349.19**

**TOTAL INCOME 106349.19**

SUBTOT SPEC FUNC. RECEIV: 5780.31  
SUBTOT SPEC FUNC. PAID: 3708.89  
SPEC FUNC. BALANCE OWED: 2071.42

SUBTOT SAT. RECEIV: 5620.75  
SUBTOT SATELLITE PAID: 3316.57  
SATELLITE BALANCE OWED: 2304.18

**SUB-TOTAL INCOME 775710.79**

**TOTAL INCOME 775710.79**

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPEN INVENTORY	4600.15			OPEN INVENTORY	3941.31	
PURCHASES	36857.29			PURCHASES	296075.00	
NOI DISCOUNT	-1146.64			NOI DISCOUNT	-9028.26	
CLOS INVENTORY	7703.37			CLOS INVENTORY	7703.37	
NET COST	32607.43	30.661	0.796	NET COST	283284.68	36.519 0.956
<b>SUPPLIES &amp; CLEANING</b>						
OPEN INVENTORY	3172.57			OPEN INVENTORY	1802.93	
PURCHASES	3265.13			PURCHASES	33899.75	
CLOS INVENTORY	4034.98			CLOS INVENTORY	4034.98	
NET COST	2402.72	2.259	0.059	NET COST	31667.70	4.082 0.107
<b>USDA COMMODITIES</b>						
OPEN INVENTORY	3204.29			OPEN INVENTORY	4482.06	
PURCHASES	6166.55			PURCHASES	50148.58	
CLOS INVENTORY	3384.39			CLOS INVENTORY	3384.39	
NET COST	5986.45	5.629	0.146	NET COST	51246.25	6.606 0.173
Misc Expense	0.00	0.000	0.000		824.41	0.106 0.003
SUBTOTAL	0.00	0.000	0.000		824.41	0.106 0.003
Salaries	26834.40	25.232	0.655		221659.71	28.575 0.748
Taxes	4239.84	3.987	0.104		35351.34	4.557 0.119
Workman's Compensation	1019.71	0.959	0.025		8587.59	1.107 0.029
Benefits	1228.28	1.155	0.030		8680.93	1.119 0.029
SUBTOTAL	33322.23	31.333	0.814		274279.57	35.358 0.925
Management Fee	6003.85	5.645	0.147		44833.53	5.780 0.151
SUBTOTAL	6003.85	5.645	0.147		44833.53	5.780 0.151
Mileage	55.50	0.052	0.001		388.50	0.050 0.001
Liability Insurance	1314.89	1.236	0.032		10861.34	1.400 0.037
Uniforms	0.00	0.000	0.000		49.00	0.006 0.000
Office Supplies	40.00	0.038	0.001		1462.33	0.189 0.005
Promotions	0.00	0.000	0.000		16.00	0.002 0.000
Smallwares	0.00	0.000	0.000		2293.85	0.296 0.008
Open Bank/ Petty Cash	0.00	0.000	0.000		650.00	0.084 0.002
Software Maintenance	114.28	0.107	0.003		1028.52	0.133 0.003
Want Ad	0.00	0.000	0.000		25.00	0.003 0.000
SUBTOTAL	1524.67	1.434	0.037		16774.54	2.162 0.057
<b>TOTAL EXPENSES</b>	<b>81847.35</b>	<b>76.961</b>	<b>1.999</b>	<b>TOTAL EXPENSES</b>	<b>702910.68</b>	<b>90.615 2.371</b>
<b>NET INCOME OR (LOSS)</b>	<b>24501.84</b>		<b>0.598</b>	<b>NET INCOME OR (LOSS)</b>	<b>72800.11</b>	<b>0.246</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>14200.36</b>			<b>MEMO: PRE-PAID BAL</b>	<b>14200.36</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>9970.86</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>9970.86</b>	

**STATISTICAL DATA AND ANALYSIS**

FOR PERIOD: 04/01/16 THRU 04/30/16  
**MONTH**

FOR PERIOD: 08/21/15 THRU 04/30/16  
**YEAR**

Number of Serving Days	20
ADA	1970.00
Total Student Breakfast	16515
Total Student Lunch	22028
ALA Carte (Meal) Equivalents	2410
Total Snacks	0
Total Meals for Participation	40953
Total Meals for Cost Statistics	40953

Number of Serving Days	149
ADA	1986.00
Total Student Breakfast	118025
Total Student Lunch	160148
ALA Carte (Meal) Equivalents	18301
Total Snacks	0
Total Meals for Participation	296474
Total Meals for Cost Statistics	296474

Average per Day Student Breakfast Served	825.75
Average per Day Student Lunch Served	1101.40
Average per Day Total Meals	2047.65

Average per Day Student Breakfast Served	792.11
Average per Day Student Lunch Served	1074.82
Average per Day Total Meals	1989.76

Student Breakfast Participation(%)	0.42
Student Lunch Participation(%)	0.56
Total Participation(%)	1.04

Student Breakfast Participation(%)	0.40
Student Lunch Participation(%)	0.54
Total Participation(%)	1.00

Total Labor Hours	2599.50
Average Labor Hours per Day	129.98
Student Lunches Served per Labor Hour	8.47
Total Meals Served per Labor Hour	15.75

Total Labor Hours	18257.25
Average Labor Hours per Day	122.53
Student Lunches Served per Labor Hour	8.77
Total Meals Served per Labor Hour	16.24

Cash Income per Meal	0.54
Reimbursement per Meal	1.87
Other / Receivables	0.03
Commodity Income per Meal	0.15
Total Income per Meal	2.60

Cash Income per Meal	0.56
Reimbursement per Meal	1.87
Other / Receivables	0.01
Commodity Income per Meal	0.17
Total Income per Meal	2.62

Ala Carte \$ per Student per Day	0.15
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Ala Carte \$ per Student per Day	0.14
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Commodities Used per Student Lunch	0.27
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Commodities Used per Student Lunch	0.32
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