

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 04/01/2024 Thru 04/30/2024

Month
Serving Days: 17

Year
Serving Days: 151

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00		1.75	1
Paid POS Used	337.09	4507	1,985.01	41804
Paid Chg Breakfast	0.00	204	0.00	1753
Paid Chg \$ Break Collected	72.40		1,132.11	
Spec Break POS Used	0.00	89	0.00	833
Red Break POS Used	0.00	718	0.00	6839
Free Breakfast	0.00	6364	0.00	55947
Adult Breakfast/Alac	5.10		15.30	
Adult Break Chg Collected	0.00		12.70	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	0.00		-399.60	
Alac Break POS Used	8.75		10.50	
Reimbursable:	409.49		3,118.87	
Non-Reimbursable:	13.85		-356.40	
Total - Breakfast	423.34	11,882	2,762.47	107,177

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	84.00	28	246.00	81
Paid Lunch POS Used	8,126.74	2530	69,020.07	21503
Paid Chg Lunch	0.00	3246	0.00	26978
Paid Lunch Chg \$ Collected	1,366.79		10,205.38	
Spec Lunch POS Used	0.00	194	0.00	1144
Red Lunch POS Used	0.00	1258	0.00	11231
Red Lunch Chg \$ Collected	0.00		145.25	
Free Lunch	0.00	10054	0.00	84093
Free LunchChg \$ Collected	3.00		49.50	
Adult Lunches/Alac	325.25		2,347.50	
Adult Lunch Chg Collected	46.65		56.25	
Adult Lunch POS Used	40.35		337.95	
Alac lunch Cash Daily	1,797.55		13,875.85	
Alac Lunch POS Used	4,646.40		42,412.72	

Reimbursable:	9,580.53		79,666.20	
Non-Reimbursable:	6,856.20		59,030.27	
Total - Lunch	16,436.73	17,310	138,696.47	145,030

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	13.80		48.83	
Vending	633.09		4,270.44	
Special Functions Sales	1,372.96		13,551.70	
E-Funds Chgs Collected	2,541.05		21,249.76	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,560.90		39,120.73	
Total - Other	4,560.90	0	39,120.73	0
Total Meals:		29,192		252,207
Total Reimbursable:	9,990.02	2,299	82,785.07	19,505
Total Non-Reimbursable:	11,430.95		97,794.60	
State/Fed Reimbursement:	76,504.09		656,144.51	
Local Foods Reimbursement:	0.00		617.18	
Dinner Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	97,925.06	31,491	837,341.36	271,712
Commodities:	12,756.25		70,779.36	
Total Income:	110,681.31		907,503.54	

Special Functions Receivables:	1,372.96	Special Functions Receivables:	13,551.70
Special Functions Payments:	820.95	Special Functions Payments:	12,003.89
Special Functions Balance Owed:	552.01	Special Functions Balance Owed:	1,547.81

Inventory Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	27,635.23			17,160.94		
Purchases	39,866.47			404,129.61		
NOI Discount	-473.94			-5,683.90		
Closing Inventory	31,729.07			31,729.07		
Net Cost	35,298.69	31.892	1.121	383,877.58	42.300	1.413
Supplies and Cleaning						
Opening Inventory	19,465.28			21,142.04		
Purchases	1,514.76			21,856.86		
Closing Inventory	17,332.40			17,332.40		
Net Cost	3,647.64	3.296	.116	25,666.50	2.828	.094
USDA Commodities						
Opening Inventory	19,788.65			8,974.76		
Warehouse	7,039.53			58,208.57		
DOD	5,231.50			17,689.50		
NOI Discount	473.94			5,683.90		
Closing Inventory	19,777.37			19,777.37		
TOT Value Used	12,756.25	11.525	.405	70,779.36	7.799	.260
Total Inventory Expenses:	51,702.58	46.713	1.642	480,323.44	52.928	15.253

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	42.40	.038	.001	5,044.43	.556	.019
Menus	169.08	.153	.005	1,479.44	.163	.005
Commodity Delivery	607.50	.549	.019	3,387.19	.373	.012
Subtotal:	818.98			9,911.06		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	29,728.35	26.859	.944	281,047.28	30.969	1.034
Payroll Taxes Hourly	4,607.89	4.163	.146	43,411.96	4.784	.160
Workers Comp Mgmt	1,189.13	1.074	.038	10,950.71	1.207	.040
Workers Comp Hourly	0.00	.000	.000	291.19	.032	.001
Health Ins Mgmt Ac	1,256.92	1.136	.040	10,055.36	1.108	.037
Subtotal:	36,782.29			345,756.50		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,750.00	7.002	.246	67,812.50	7.472	.250
Subtotal:	7,750.00			67,812.50		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,086.27	.981	.034	10,269.47	1.132	.038
Office Supplies	165.48	.150	.005	1,384.66	.153	.005
Equipment & Supplie	0.00	.000	.000	290.51	.032	.001
Uniforms	0.00	.000	.000	432.11	.048	.002
Subtotal:	1,251.75			12,376.75		
Total Misc Expenses:	46,603.02	42.106	1.480	435,856.81	48.028	13.84
Total Inventory Expenses:						1
Total Income:	51,702.58	46.713	1.642	480,323.44	52.928	1.768
Net Income or Loss:	110,681.31			907,503.54		1.736
	12,375.71		2.035	-8,676.71		

Memo: Prepaid Balance on Account	10,357.09
Memo: Uncollected Charges	74,720.87
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: 04/01/2024 Thru 04/30/2024

	Month		Year
Number of Serving Days	17	Number of Serving Days	151
ADA	1,820	ADA	834
Total Student Breakfast	11,882	Total Student Breakfast	107177
Total Student Lunch	17,310	Total Student Lunch	145030
Ala Carte (Meal) Equiv	2,299	Ala Carte (Meal) Equiv	19505
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	31,491	TTI Meals for Participation	271,712
TTI Meals for Cost Statistics	31,491	TTI Meals for Cost Statistics	271,712
Avg per Day Student Breakfast Served	698.94	Avg per Day Student Breakfast Served	709.78
Avg per Day Student Lunch Served	1018.24	Avg per Day Student Lunch Served	960.46
Average per Day Total Meals	1852.41	Average per Day Total Meals	1799.42
Student Breakfast Participation (%)	.38	Student Breakfast Participation (%)	.85
Student Lunch Participation (%)	.56	Student Lunch Participation (%)	1.15
Total Participation (%)	1.02	Total Participation (%)	2.16
Total Labor Hours	1,865.40	Total Labor Hours	10,661.27
Average labor Hours per day	109.73	Average labor Hours per day	70.60
Student Lunches Served per Labor Hour	9.28	Student Lunches Served per Labor Hour	13.6
Total Meals Server per labor hour	16.88	Total Meals Server per labor hour	25.49
Cash Income per Meal	0.68	Cash Income per Meal	0.66
Reimbursement per Meal	2.43	Reimbursement per Meal	2.41
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.41	Commodity Income per Meal	0.26
Total Income per Meal	3.51	Total Income per Meal	3.34
Ala Carte \$ per Student per Day	0.23	Ala Carte \$ per Student per Day	0.48
Commodities Used per Student Lunch	.74	Commodities Used per Student Lunch	.49