

Report : ZPPC-001										Profit Center/Group: 51470	
User ID: BTC_FINSYS										Compass Group USA	
Date : 10/08/2020										Glassboro School District	
Time : 00:34:38										Specialty P/L	
Page : 1 of 7										Compass Period 12, 2020	
										Profile: CKAA04	
										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		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
PRODUCT COST	20,089	77.8	36,694	0	0.0	20,089	77.8	36,694	49,889	173.2		
411075 Paper Supplies	1,797	7.0	2,813	0	0.0	1,797	7.0	2,813	7,195	25.0		
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	972	3.4		
PAPER COST	1,797	7.0	2,813	0	0.0	1,797	7.0	2,813	8,168	28.4		
PRODUCT & PAPER COST	21,886	84.8	39,508	0	0.0	21,886	84.8	39,508	58,057	201.5		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
411160 Ceres Invoiced	831	3.2	0	0	0.0	831	3.2	0	1,499	5.2		
411161 Direct Food & Vend I	(7)	(0.0)	0	0	0.0	(7)	(0.0)	0	25	0.1		
411163 Sup Equip & Serv	17	0.1	0	0	0.0	17	0.1	0	1,318	4.6		
411164 Distribution Income	1,117	4.3	0	0	0.0	1,117	4.3	0	917	3.2		
411166 Other Purchasing Inc	101	0.4	0	0	0.0	101	0.4	0	113	0.4		
NATIONAL NON BEV VA	2,058	8.0	0	0	0.0	2,058	8.0	0	3,872	13.4		
411165 Off-invoice Income	0	0.0	7,284	0	0.0	0	0.0	7,284	19	0.1		
411167 VA Income - Food	(201)	(0.8)	0	0	0.0	(201)	(0.8)	0	51	0.2		
OFF-INVOICE DISCOUNTS	(201)	(0.8)	7,284	0	0.0	(201)	(0.8)	7,284	70	0.2		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
TOTAL VOLUME ALLOWANCES	1,858	7.2	7,284	0	0.0	1,858	7.2	7,284	3,942	13.7		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
VOLUME ALLOWANCES	1,858	7.2	7,284	0	0.0	1,858	7.2	7,284	3,942	13.7		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET PRODUCT COST	20,028	77.6	32,223	0	0.0	20,028	77.6	32,223	54,115	187.8		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
GROSS PROFIT	42,446	164.4	(32,223)	0	0.0	65,219	252.6	(32,223)	26,762	92.9		
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700400 Commodity Value	3,348	13.0	5,290	0	0.0	3,348	13.0	5,290	5,269	18.3		
COMMODITY VALUE	3,348	13.0	5,290	0	0.0	3,348	13.0	5,290	5,269	18.3		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
610700 Wages - Hourly	5,378	20.8	27,918	0	0.0	5,378	20.8	27,918	28,048	97.4		
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	116	0.4		
611302 Holiday Pay Direct	56	0.2	0	0	0.0	56	0.2	0	0	0.0		
DIRECT LABOR	5,435	21.0	27,918	0	0.0	5,435	21.0	27,918	28,163	97.8		
612202 Workers Comp Direct	430	1.7	0	0	0.0	430	1.7	0	2,277	7.9		
612400 Payroll Taxes	713	2.8	5,898	0	0.0	713	2.8	5,898	3,902	13.5		
612600 401k Direct	1	0.0	0	0	0.0	1	0.0	0	0	0.0		
DIRECT FRINGE	1,144	4.4	5,898	0	0.0	1,144	4.4	5,898	6,179	21.4		
612227 Grp Ins Self Direct	(8)	(0.0)	0	0	0.0	(8)	(0.0)	0	0	0.0		
DIRECT GROUP INSURANCE	(8)	(0.0)	0	0	0.0	(8)	(0.0)	0	0	0.0		
TOTAL DIRECT PERSONNEL	6,571	25.4	33,816	0	0.0	6,571	25.4	33,816	34,342	119.2		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
GROSS MARGIN	35,875	138.9	(66,039)	0	0.0	58,648	227.1	(66,039)	(7,580)	(26.3)		
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610701 Management Labor	13,962	54.1	16,374	0	0.0	13,962	54.1	16,374	44,169	153.3		

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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															
+-----+ +-----+ +-----+ +-----+															
673011 Training 69 0.3 375 0 0.0 69 0.3 375 78 0.3															
693015 Marketing 0 0.0 0 0 0.0 0 0.0 0 518 1.8															
OTHER DIRECT COSTS 144 0.6 1,838 0 0.0 144 0.6 1,838 4,127 14.3															
TOTAL OTHER SEIM-VAR COS 2,811 10.9 6,611 0 0.0 2,811 10.9 6,611 11,977 41.6															
+-----+ +-----+ +-----+ +-----+															
TOTAL SEMI-VAR COSTS 21,792 84.4 30,622 0 0.0 21,792 84.4 30,622 69,463 241.1															
+-----+ +-----+ +-----+ +-----+															
693005 Admin Charge Sys 4,083 15.8 0 0 0.0 4,083 15.8 0 4,465 15.5															
ADMIN FEE EXPENSE 4,083 15.8 0 0 0.0 4,083 15.8 0 4,465 15.5															
695000 Mgmt Fee Expense 0 0.0 5,130 0 0.0 0 0.0 5,130 0 0.0															
MANAGEMENT FEE EXPENSE 0 0.0 5,130 0 0.0 0 0.0 5,130 0 0.0															
+-----+ +-----+ +-----+ +-----+															
NET PROFIT/(LOSS) 10,000 38.7 (101,792) 0 0.0 32,773 126.9 (101,792) (81,508) (282.9)															
+-----+ +-----+ +-----+ +-----+															
CLIENT OFFSET (62,474) (241.9) 0 0 0.0 (85,247) (330.1) 0 (93,503) (324.6)															
+-----+ +-----+ +-----+ +-----+															
NET OPERATING COST (52,473) (203.2) (101,792) 0 0.0 (52,473) (203.2) (101,792) (175,011) (607.5)															
+-----+ +-----+ +-----+ +-----+															
REMAINING UNBILLED COST (52,473) (203.2) (101,792) 0 0.0 (52,473) (203.2) (101,792) (175,011) (607.5)															
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.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal		
Operating Days	24	0	19	20	0	70	0	19	18	0		

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Compass Group USA
Specialty P/L
Compass Period 12, 2020
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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	YTD	Actual	Ct/Meal	YTD	Budget	PYD	Actual	Ct/Meal
314002 B/L AmtDue From Sys	52,473	203.2	101,792	0	0.0		52,473	203.2		101,792		175,011	607.5
AMOUNT DUE FROM	52,473	203.2	101,792	0	0.0		52,473	203.2		101,792		175,011	607.5
NET AMOUNT DUE FROM/TO	52,473	203.2	101,792	0	0.0		52,473	203.2		101,792		175,011	607.5
NET AMT LESS PREBILL	52,473	203.2	101,792	0	0.0		52,473	203.2		101,792		175,011	607.5
693001 B/L Contrrt O/H Inc	4,083	15.8	0	0	0.0		4,083	15.8		0		4,465	15.5
695001 B/L Mgmt Fee Income	0	0.0	5,130	0	0.0		0	0.0		5,130		0	0.0
ADMIN & FEE B/L	4,083	15.8	5,130	0	0.0		4,083	15.8		5,130		4,465	15.5
TOTAL INCOME RETAINED	4,083	15.8	5,130	0	0.0		4,083	15.8		5,130		4,465	15.5
321014 B/L Contract Guar Re	0	0.0	0	(3,000)	0.0		(18,000)	(69.7)		0		0	0.0
REVENUE OFFSET B/L	0	0.0	0	(3,000)	0.0		(18,000)	(69.7)		0		0	0.0
673002 B/L Other Expense	0	0.0	157	0	0.0		0	0.0		472		0	0.0
673020 B/L Bank Charges	0	0.0	0	0	0.0		15	0.1		0		0	0.0
OTHER EXPENSE B/L	0	0.0	157	0	0.0		15	0.1		472		0	0.0
TOTAL OTHER COSTS	0	0.0	157	3,000	0.0		18,015	69.8		472		0	0.0
TOTAL OTHER INC/EXP B/L	4,083	15.8	4,973	(3,000)	0.0		(13,932)	(54.0)		4,658		4,465	15.5
P B S	4,083	15.8	4,973	(3,000)	0.0		(13,932)	(54.0)		4,658		4,465	15.5
P B O	4,083	15.8	4,973	(3,000)	0.0		(13,932)	(54.0)		4,658		4,465	15.5
TOTAL REVENUE	52,473	203.2	101,792	(3,000)	0.0		34,473	133.5		101,792		175,011	607.5

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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|24|0|19|20|0|70|0|19|18|0|
|Avg Sales Less Cater/Day|2,603.07|0|0|0.00|0|1,217.81|0|0|4,493.16|0|
|Avg Sales + Subsidy/Day|4,789.47|0|0|0.00|0|1,967.43|0|0|14,216.01|0|

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