

Report : ZPPC-001
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Compass Group USA
 Specialty P/L
 Compass Period 11, 2021
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 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
700008 Summer Free Lunch	4,793	50.0	0	4,525	50.0	9,318	50.0	0	0	0.0
700010 Type A Regular	0	0.0	0	0	0.0	0	0.0	326	0	0.0
700020 Type A Reduced	0	0.0	0	0	0.0	0	0.0	32	0	0.0
700030 Type A Free	0	0.0	0	0	0.0	0	0.0	6,665	0	0.0
700050 Student A la Carte	0	0.0	0	0	0.0	0	0.0	156	0	0.0
TOTAL LUNCH COUNT	4,793	50.0	0	4,525	50.0	9,318	50.0	7,179	0	0.0
700009 Summer Free Breakfast	4,793	50.0	0	4,525	50.0	9,318	50.0	0	0	0.0
700100 Breakfast Paid	0	0.0	0	0	0.0	0	0.0	272	0	0.0
700110 Breakfast Reduced	0	0.0	0	0	0.0	0	0.0	22	0	0.0
700120 Breakfast Free	0	0.0	0	0	0.0	0	0.0	429	0	0.0
TOTAL BREAKFAST COUNT	4,793	50.0	0	4,525	50.0	9,318	50.0	723	0	0.0
TOTAL MEAL COUNT	9,586	100.0	0	9,050	100.0	18,636	100.0	7,902	0	0.0
700300 Student Type A	0	0.0	0	0	0.0	0	0.0	857	0	0.0
700301 Reimbursement Summer	31,945	333.3	0	30,159	333.3	62,104	333.3	0	22,773	0.0
700310 Student Alacarte	0	0.0	0	0	0.0	0	0.0	569	0	0.0
700360 Reimbursements	0	0.0	0	0	0.0	0	0.0	25,015	0	0.0
GROSS SALES	31,945	333.3	0	30,159	333.3	62,104	333.3	26,441	22,773	0.0
NET SALES	31,945	333.3	0	30,159	333.3	62,104	333.3	26,441	22,773	0.0
TOTAL SALES	31,945	333.3	0	30,159	333.3	62,104	333.3	26,441	22,773	0.0
410000 Food	0	0.0	(4,836)	160	1.8	160	0.9	(117)	0	0.0
411039 Storeroom	701	7.3	7	406	4.5	1,107	5.9	14	0	0.0
411044 Ice Cream	0	0.0	2	0	0.0	0	0.0	5	0	0.0
411048 Dairy	2,236	23.3	190	1,412	15.6	3,649	19.6	379	0	0.0
411054 Beverages	423	4.4	63	477	5.3	900	4.8	126	0	0.0
411061 Frozen/Ice Cream	120	1.3	3	0	0.0	120	0.6	7	0	0.0
411071 Meat & Cheese	325	3.4	3,940	0	0.0	325	1.7	7,880	0	0.0
411072 Bakery	718	7.5	50	651	7.2	1,369	7.3	100	0	0.0
411080 Prepared Foods	522	5.4	0	587	6.5	1,109	6.0	0	0	0.0
411085 Fresh Produce/Salad	0	0.0	369	1,402	15.5	1,402	7.5	739	0	0.0
411089 Catering Costs	71	0.7	6	18	0.2	88	0.5	13	0	0.0
411090 Other Products	190	2.0	165	0	0.0	190	1.0	330	0	0.0
411230 Freight - Food	0	0.0	40	0	0.0	0	0.0	80	0	0.0
PRODUCT COST	5,305	55.3	0	5,113	56.5	10,419	55.9	9,555	0	0.0
411075 Paper Supplies	0	0.0	638	0	0.0	0	0.0	1,276	0	0.0
PAPER COST	0	0.0	638	0	0.0	0	0.0	1,276	0	0.0

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PRODUCT & PAPER COST	5,305	55.3	638	5,113	56.5	10,419	55.9	10,831	0	0.0
411160 Ceres Invoiced	327	3.4	0	2,048	22.6	2,375	12.7	0	0	0.0
411161 Direct Food & Vend I	0	0.0	0	43	0.5	43	0.2	0	0	0.0
411163 Sup Equip & Serv	391	4.1	0	390	4.3	781	4.2	0	0	0.0
411164 Distribution Income	506	5.3	0	1,592	17.6	2,098	11.3	0	0	0.0
411166 Other Purchasing Inc	159	1.7	0	5	0.1	164	0.9	0	0	0.0
NATIONAL NON BEV VA	1,382	14.4	0	4,079	45.1	5,461	29.3	0	0	0.0
411167 VA Income - Food	0	0.0	0	63	0.7	63	0.3	0	0	0.0
OFF-INVOICE DISCOUNTS	0	0.0	0	63	0.7	63	0.3	0	0	0.0
TOTAL VOLUME ALLOWANCES	1,382	14.4	0	4,142	45.8	5,524	29.6	0	0	0.0
VOLUME ALLOWANCES	1,382	14.4	0	4,142	45.8	5,524	29.6	0	0	0.0
NET PRODUCT COST	3,924	40.9	638	972	10.7	4,895	26.3	10,831	0	0.0
GROSS PROFIT	28,022	292.3	(638)	29,188	322.5	57,209	307.0	15,610	22,773	0.0
610700 Wages - Hourly	1,554	16.2	1,475	1,300	14.4	2,854	15.3	3,688	0	0.0
611302 Holiday Pay Direct	0	0.0	0	65	0.7	65	0.3	0	0	0.0
DIRECT LABOR	1,554	16.2	1,475	1,365	15.1	2,919	15.7	3,688	0	0.0
612202 Workers Comp Direct	120	1.2	64	133	1.5	253	1.4	161	0	0.0
612400 Payroll Taxes	199	2.1	252	196	2.2	395	2.1	631	0	0.0
612600 401k Direct	0	0.0	0	(1)	(0.0)	(1)	(0.0)	0	0	0.0
DIRECT FRINGE	319	3.3	317	328	3.6	647	3.5	792	0	0.0
612227 Grp Ins Self Direct	(4)	(0.0)	0	15	0.2	10	0.1	0	0	0.0
DIRECT GROUP INSURANCE	(4)	(0.0)	0	15	0.2	10	0.1	0	0	0.0
TOTAL DIRECT PERSONNEL	1,869	19.5	1,792	1,708	18.9	3,577	19.2	4,480	0	0.0
GROSS MARGIN	26,153	272.8	(2,430)	27,480	303.6	53,632	287.8	11,130	22,773	0.0
610701 Management Labor	4,747	49.5	5,363	4,747	52.5	9,494	50.9	10,725	0	0.0
SUPV/CLERK WAGES	4,747	49.5	5,363	4,747	52.5	9,494	50.9	10,725	0	0.0
612207 Workers Comp Semi-V	386	4.0	166	386	4.3	772	4.1	332	0	0.0
612401 Payroll Taxes - Semi	432	4.5	1,289	608	6.7	1,041	5.6	2,651	0	0.0
612601 401k Semi Variable	95	1.0	41	95	1.0	190	1.0	83	0	0.0
SUPV/CLERK FRINGE	913	9.5	1,496	1,089	12.0	2,002	10.7	3,066	0	0.0
612270 Grp Ins Self Semi-V	940	9.8	930	940	10.4	1,881	10.1	1,861	0	0.0
612271 Grp Ins Othr Semi-V	(176)	(1.8)	(148)	(176)	(1.9)	(353)	(1.9)	(369)	0	0.0
SUPV/CLERK GRP INSURANCE	764	8.0	783	764	8.4	1,528	8.2	1,491	0	0.0

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SUPV/CLERK PERSONN	6,424	67.0	7,641	6,600	72.9	13,024	69.9	15,282	0	0.0
TOTAL PERSONNEL	8,294	86.5	9,433	8,308	91.8	16,601	89.1	19,762	0	0.0
626200 Other Vehicle Exp	45	0.5	25	76	0.8	121	0.6	50	0	0.0
TRAVEL	45	0.5	25	76	0.8	121	0.6	50	0	0.0
659000 Postage/Freight	0	0.0	42	37	0.4	37	0.2	83	0	0.0
COMMUNICATION	0	0.0	42	37	0.4	37	0.2	83	0	0.0
612300 Outside Services	75	0.8	42	0	0.0	75	0.4	83	0	0.0
OUTSIDE SERVICES	75	0.8	42	0	0.0	75	0.4	83	0	0.0
645208 Kitchen Supplies	1,029	10.7	0	1,762	19.5	2,791	15.0	0	0	0.0
645250 Computer Expense	109	1.1	146	109	1.2	218	1.2	293	0	0.0
645302 Maint SoftwareMid	276	2.9	339	276	3.1	552	3.0	678	0	0.0
674102 Cleaning Supplies	0	0.0	87	0	0.0	0	0.0	174	0	0.0
674701 Printing	0	0.0	0	4,642	51.3	4,642	24.9	0	0	0.0
PARTS & SUPPLIES	1,413	14.7	572	6,790	75.0	8,203	44.0	1,144	0	0.0
639000 Insurance Other	175	1.8	174	242	2.7	416	2.2	576	0	0.0
TAXES & INSURANCE	175	1.8	174	242	2.7	416	2.2	576	0	0.0
674104 Uni forms	0	0.0	0	3,922	43.3	3,922	21.0	0	0	0.0
LAUNDRY & CLEANING	0	0.0	0	3,922	43.3	3,922	21.0	0	0	0.0
673011 Training	23	0.2	0	23	0.3	46	0.2	0	0	0.0
673500 Reimbursable Costs	11	0.1	0	0	0.0	11	0.1	0	0	0.0
OTHER DIRECT COSTS	34	0.4	0	23	0.3	57	0.3	0	0	0.0
TOTAL OTHER SEMI-VAR COS	1,742	18.2	854	11,089	122.5	12,830	68.8	1,936	0	0.0
TOTAL SEMI-VAR COSTS	8,166	85.2	8,496	17,689	195.5	25,855	138.7	17,219	0	0.0
693005 Admin Charge Sys	1,530	16.0	0	1,444	16.0	2,974	16.0	0	0	0.0
ADMIN FEE EXPENSE	1,530	16.0	0	1,444	16.0	2,974	16.0	0	0	0.0
695000 Mgmt Fee Expense	0	0.0	0	0	0.0	0	0.0	141	0	0.0
MANAGEMENT FEE EXPENSE	0	0.0	0	0	0.0	0	0.0	141	0	0.0
NET PROFIT/(LOSS)	16,457	171.7	(10,925)	8,347	92.2	24,803	133.1	(6,230)	22,773	0.0
CLIENT OFFSET	(31,945)	(333.3)	0	(30,159)	(333.3)	(62,104)	(333.3)	(26,441)	(22,773)	0.0
NET OPERATING COST	(15,489)	(161.6)	(10,925)	(21,812)	(241.0)	(37,301)	(200.2)	(32,671)	0	0.0
REMAINING UNBILLED COST	(15,489)	(161.6)	(10,925)	(21,812)	(241.0)	(37,301)	(200.2)	(32,671)	0	0.0

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
Operating Days	0.00	0	0.00	0.00	0	0.00	0	0.00	46	0

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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	15,489	161.6	10,925	21,812	241.0	37,301	200.2	32,671	0	0.0	
AMOUNT DUE FROM	15,489	161.6	10,925	21,812	241.0	37,301	200.2	32,671	0	0.0	
NET AMOUNT DUE FROM/TO	15,489	161.6	10,925	21,812	241.0	37,301	200.2	32,671	0	0.0	
NET AMT LESS PREBILL	15,489	161.6	10,925	21,812	241.0	37,301	200.2	32,671	0	0.0	
693001 B/L Conrtt O/H Inc	1,530	16.0	0	1,444	16.0	2,974	16.0	0	0	0.0	
695001 B/L Mgmt Fee Income	0	0.0	0	0	0.0	0	0.0	141	0	0.0	
ADMIN & FEE B/L	1,530	16.0	0	1,444	16.0	2,974	16.0	141	0	0.0	
TOTAL INCOME RETAINED	1,530	16.0	0	1,444	16.0	2,974	16.0	141	0	0.0	
321014 B/L Contract Guar Re	0	0.0	0	0	0.0	0	0.0	0	(18,000)	0.0	
REVENUE OFFSET B/L	0	0.0	0	0	0.0	0	0.0	0	(18,000)	0.0	
673020 B/L Bank Charges	0	0.0	0	15	0.2	15	0.1	0	15	0.0	
OTHER EXPENSE B/L	0	0.0	0	15	0.2	15	0.1	0	15	0.0	
TOTAL OTHER COSTS	0	0.0	0	15	0.2	15	0.1	0	18,015	0.0	
TOTAL OTHER INC/EXP B/L	1,530	16.0	0	1,429	15.8	2,959	15.9	141	(18,015)	0.0	
P B S	1,530	16.0	(0)	1,429	15.8	2,959	15.9	141	(18,015)	0.0	
P B O	1,530	16.0	(0)	1,429	15.8	2,959	15.9	141	(18,015)	0.0	
TOTAL REVENUE	15,489	161.6	10,925	21,812	241.0	37,301	200.2	32,671	(18,000)	0.0	

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Operating Days	0.00	0	0.00	0.00	0	0.00	0	0.00	46	0
Avg Sales Less Cater/Day	0.00	0	0	0.00	0	0.00	0	0	495.06	0
Avg Sales + Subsidy/Day	0.00	0	0	0.00	0	0.00	0	0	495.06	0