

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 12/01/2023 Thru 12/31/2023

Month
Serving Days: 16

Year
Serving Days: 72

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	213.33	4709	755.11	21110
Paid Chg Breakfast	0.00	196	0.00	760
Paid Chg \$ Break Collected	53.11		570.31	
Spec Break POS Used	0.00	94	0.00	389
Red Break POS Used	0.00	739	0.00	3501
Free Breakfast	0.00	5897	0.00	27390
Adult Breakfast/Alac	2.55		5.10	
Adult Break POS Used	2.35		2.35	
Alac Break Cash Daily	0.00		-403.10	
Reimbursable:	266.44		1,327.17	
Non-Reimbursable:	4.90		-395.65	
Total - Breakfast	271.34	11,635	931.52	53,151

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	6.00	2	47.25	15
Paid Lunch POS Used	7,429.33	2305	32,871.76	10209
Paid Chg Lunch	0.00	3273	0.00	12302
Paid Lunch Chg \$ Collected	893.98		5,123.68	
Spec Lunch POS Used	0.00	128	0.00	363
Red Lunch POS Used	0.00	1221	0.00	5504
Red Lunch Chg \$ Collected	0.00		145.25	
Free Lunch	0.00	8810	0.00	40082
Free LunchChg \$ Collected	0.05		44.50	
Adult Lunches/Alac	234.90		1,050.00	
Adult Lunch Chg Collected	0.00		0.90	
Adult Lunch POS Used	30.45		99.20	
Alac lunch Cash Daily	1,135.95		6,240.95	
Alac Lunch POS Used	3,799.60		19,482.75	
Reimbursable:	8,329.36		38,232.44	
Non-Reimbursable:	5,200.90		26,873.80	
Total - Lunch	13,530.26	15,739	65,106.24	68,475

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-5.68		18.83	
Vending	1,029.70		2,051.78	
Special Functions Sales	826.90		9,162.51	
E-Funds Chgs Collected	1,277.88		8,362.73	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,128.80		19,595.85	
Total - Other	3,128.80	0	19,595.85	0
Total Meals:		27,374		121,626
Total Reimbursable:	8,595.80	1,580	39,559.61	8,502
Total Non-Reimbursable:	8,334.60		46,074.00	
State/Fed Reimbursement:	69,300.80		314,372.63	
Total Sales for Period:	86,231.20	28,954	400,006.24	130,128
Commodities:	9,276.33		32,308.68	
Total Income:	95,507.53		432,314.92	

Special Functions Receivables:	826.90	Special Functions Receivables:	9,162.51
Special Functions Payments:	1,466.54	Special Functions Payments:	7,282.51
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	1,880.00

Inventory Expenses
Nutri-Serv Food MGT / Glassboro Public Schools
 Financial Statement for: ALL

For period: 12/01/2023 Thru 12/31/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	30,558.96			17,160.94		
Purchases	71,192.34			208,802.13		
NOI Discount	-1,249.43			-2,767.48		
Closing Inventory	52,932.36			52,932.36		
Net Cost	47,569.51	49.807	1.643	170,263.23	39.384	1.308
Supplies and Cleaning						
Opening Inventory	23,542.27			21,142.04		
Purchases	3,252.19			10,190.33		
Closing Inventory	22,553.36			22,553.36		
Net Cost	4,241.10	4.441	.146	8,779.01	2.031	.067
USDA Commodities						
Opening Inventory	17,806.39			8,974.76		
Warehouse	6,897.60			29,857.35		
DOD	2,570.52			9,956.70		
NOI Discount	1,249.43			2,767.48		
Closing Inventory	19,247.61			19,247.61		
TOT Value Used	9,276.33	9.713	.320	32,308.68	7.473	.248
Total Inventory Expenses:	61,086.94	63.960	2.110	211,350.92	48.888	7.300

Miscellaneous Expenses
Nutri-Serv Food MGT / Glassboro Public Schools
 Financial Statement for: ALL

For period: 12/01/2023 Thru 12/31/2023

Month

Year

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	1,627.45	1.704	.056	3,852.48	.891	.030
Menus	211.35	.221	.007	760.85	.176	.006
Agriculture Fee	0.00	.000	.000	2,597.50	.601	.020
Commodity Delivery	486.94	.510	.017	1,195.69	.277	.009
Subtotal:	2,325.74					

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	42,689.08	44.697	1.474	147,200.44	34.049	1.131
Payroll Taxes Hourly	6,616.81	6.928	.229	22,665.71	5.243	.174
Workers Comp Mgmt	1,707.57	1.788	.059	5,596.84	1.295	.043
Workers Comp Hourly	0.00	.000	.000	291.19	.067	.002
Health Ins Mgmt Ac	1,885.38	1.974	.065	5,027.68	1.163	.039
Subtotal:	52,898.84					

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,687.50	10.143	.335	34,875.00	8.067	.268
Subtotal:	9,687.50					

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,559.86	1.633	.054	5,378.71	1.244	.041
Office Supplies	180.00	.188	.006	746.43	.173	.006
Equipment & Supplie	15.00	.016	.001	177.46	.041	.001
Uniforms	0.00	.000	.000	432.11	.100	.003
Subtotal:	1,754.86					

Total Misc Expenses:	66,666.94	69.803	2.303	230,798.09	53.387	7.971
Total Inventory Expenses:	61,086.94	63.960	2.110	211,350.92	48.888	1.624
Total Income:	95,507.53			432,314.92		
Net Income or Loss:	-32,246.35		.996	-9,834.09		1.549

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: 12/01/2023 Thru 12/31/2023

	Month		Year
Number of Serving Days	16	Number of Serving Days	72
ADA		ADA	342
Total Student Breakfast	11,635	Total Student Breakfast	53151
Total Student Lunch	15,739	Total Student Lunch	68475
Ala Carte (Meal) Equiv	1,580	Ala Carte (Meal) Equiv	8502
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	28,954	TTI Meals for Participation	130,128
TTI Meals for Cost Statistics	28,954	TTI Meals for Cost Statistics	130,128
Avg per Day Student Breakfast Served	727.19	Avg per Day Student Breakfast Served	738.21
Avg per Day Student Lunch Served	983.69	Avg per Day Student Lunch Served	951.04
Average per Day Total Meals	1809.63	Average per Day Total Meals	1807.33
Student Breakfast Participation (%)		Student Breakfast Participation (%)	2.16
Student Lunch Participation (%)		Student Lunch Participation (%)	2.78
Total Participation (%)		Total Participation (%)	5.28
Total Labor Hours	1,433.83	Total Labor Hours	3,059.93
Average labor Hours per day	89.61	Average labor Hours per day	42.50
Student Lunches Served per Labor Hour	10.98	Student Lunches Served per Labor Hour	22.38
Total Meals Server per labor hour	20.19	Total Meals Server per labor hour	42.53
Cash Income per Meal	0.58	Cash Income per Meal	0.66
Reimbursement per Meal	2.39	Reimbursement per Meal	2.42
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.32	Commodity Income per Meal	0.25
Total Income per Meal	3.30	Total Income per Meal	3.32
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	1.11
Commodities Used per Student Lunch	.59	Commodities Used per Student Lunch	.47