

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 18		YEAR Serving Days: 110	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	16.15	6	294.35	111
Paid POS Used	9626.24	3709	54670.39	20965
Paid Chg Lunch	0.00	1195	0.00	8092
Paid Chg \$ Collected	1332.66	0	9079.08	0
Red Daily Lunch	2.80	7	31.60	79
Red POS Used	266.56	655	1745.01	4311
Red Chg Lunch	0.00	257	0.00	1425
Reduce Chg \$ Collected	103.74	0	883.04	0
Free Lunch	0.00	12803	0.00	76676
Adult Lunches/Alac	627.90		3934.90	
Adult Chg Collected	0.00		5.30	
Adult POS Used	80.35		876.00	
Extra Meals Alac	0.00		35.90	
Alac Cash Daily	430.95		2768.45	
Alac POS Used	6865.72		32150.28	
Special Function Invoices	1602.90		7790.84	
<b>SUBTOT REIMB</b>	<b>11348.15</b>		<b>66703.47</b>	
<b>SUBTOT NON-REIMB</b>	<b>9607.82</b>		<b>47561.67</b>	
<b>SUBTOTALS</b>	<b>20955.97</b>	<b>18632</b>	<b>114265.14</b>	<b>111659</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	2.64	48.84	48.84
Paid POS Used	0.0500	0.3900	1631.96	9224.60	9224.60
Paid Chg Lunch	0.0500	0.3900	525.80	3560.48	3560.48
Red Daily Lunch	0.0550	2.9100	20.76	234.24	234.24
Red POS Used	0.0550	2.9100	1942.08	12782.12	12782.12
Red Chg Lunch	0.0550	2.9100	762.01	4225.13	4225.13
Free Lunch	0.0550	3.3100	43082.10	258014.74	258014.74
<b>SUBTOTALS</b>			<b>47967.33</b>	<b>288090.1350</b>	<b>288090.14</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	21.25	22
Paid POS Used	427.90	4466	2542.83	29640
Paid Chg Breakfast	0.00	21	0.00	228
Paid Chg \$ Collected	133.94	0	877.29	0
Red Daily Breakfast	0.60	2	2.70	9
Red POS Used	27.00	472	223.90	3349
Red Chg Breakfast	0.00	8	0.00	84
Reduce Chg \$ Collected	4.40	0	102.95	0
Free Breakfast	0.00	8054	0.00	49999
Adult Breakfast/Alac	1.00		30.15	
Adult POS Used	4.50		25.20	
Extra Meals Alac	1.25		11.25	
Alac Cash Daily	14.75		41.85	
Alac POS Used	217.50		943.55	
<b>SUBTOT REIMB</b>	<b>595.09</b>		<b>3770.92</b>	
<b>SUBTOT NON-REIMB</b>	<b>239.00</b>		<b>1052.00</b>	
<b>SUBTOTALS</b>	<b>834.09</b>	<b>13024</b>	<b>4822.92</b>	<b>83331</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	0.30	6.60	6.60
Paid POS Used	0.0000	0.3000	1339.80	8892.00	8892.00
Paid Chg Breakfast	0.0000	0.3000	6.30	68.40	68.40
Red Daily Breakfast	0.0000	1.7900	3.58	16.11	16.11
Red POS Used	0.0000	1.7900	844.88	5994.71	5994.71
Red Chg Breakfast	0.0000	1.7900	14.32	150.36	150.36
Free Breakfast	0.0000	2.0900	16832.86	104497.91	104497.91
<b>SUBTOTALS</b>			<b>19042.04</b>	<b>119626.0900</b>	<b>119626.09</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	52.00		649.90	
Over/short	3.75		-228.97	
E-Funds Chgs Collected	884.81		4304.13	
Satelite Receivables	0.00		867.17	
<b>SUBTOT REIMB</b>	<b>0.00</b>		<b>0.00</b>	
<b>SUBTOT NON-REIMB</b>	<b>940.56</b>		<b>5592.23</b>	
<b>SUBTOTALS</b>	<b>940.56</b>	<b>0</b>	<b>5592.23</b>	<b>0</b>

SUBTOT REIMB SALES \$\$:	11943.24	SUBTOT REIMB SALES \$\$:	70474.39
SUBTOT NON-REIMB SALES \$\$:	10787.38	SUBTOT RNON-EIMB SALES \$\$:	54205.90
SUBTOT SALES \$\$ (B,L&M):	22730.62	SUBTOT SALES \$\$ (B,L&M):	124680.29
SUBTOT REIMB. (B,L&M):	67009.37	SUBTOT REIMB. (B,L&M):	407716.23
SUBTOT COMMODITIES:	11099.42	SUBTOT COMMODITIES:	45890.59

**SUB-TOTAL INCOME 100839.41 SUB-TOTAL INCOME 578287.10**

**TOTAL INCOME 100839.41 TOTAL INCOME 578287.10**

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SUBTOT SPEC FUNC. RECEIVABLE:	1602.90	SUBTOT SPEC FUNC. RECEIV:	7790.84
SUBTOT SPEC FUNC. PAID:	704.90	SUBTOT SPEC FUNC. PAID:	2525.60
SPEC FUNC. BALANCE OWED:	898.00	SPEC FUNC. BALANCE OWED:	5265.24
SUBTOT SATELLITE RECEIVABLE:	0.00	SUBTOT SAT. RECEIV:	867.17
SUBTOT SATELLITE PAID :	0.00	SUBTOT SATELLITE PAID:	273.33
SATELLITE BALANCE OWED:	0.00	SATELLITE BALANCE OWED:	593.84

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	9885.73			6146.89		
PURCHASES	31721.28			229100.63		
NOI DISCOUNT	-1705.61			-13521.67		
CLOSING INVENTORY	9882.04			9882.04		
NET COST	30019.36	29.769	0.867	211843.81	36.633	1.009
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	4572.14			4705.15		
PURCHASES	3283.06			25093.35		
CLOSING INVENTORY	4405.52			4405.52		
NET COST	3449.68	3.421	0.100	25392.98	4.391	0.121
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	7973.99			6368.25		
WAREHOUSE	5302.97			25731.08		
DOD	2407.96			6560.70		
NOI VALUE	1705.61			13521.67		
CLOSING INVENTORY	6291.11			6291.11		
TOT VALUE USED	11099.42	11.007	0.321	45890.59	7.936	0.219
Misc Expense	50.27	0.050	0.001	430.19	0.074	0.002
Equipment	0.00	0.000	0.000	46.02	0.008	0.000
Nutrislice	151.92	0.151	0.004	1025.46	0.177	0.005
NJ Dept Agriculture Fee	0.00	0.000	0.000	2162.00	0.374	0.010
Commodity Delivery Fee	483.00	0.479	0.014	1695.00	0.293	0.008
SUBTOTAL	685.19	0.679	0.020	5358.67	0.927	0.026
Salaries	30956.42	30.699	0.894	197504.80	34.153	0.941
Taxes	4519.64	4.482	0.131	29474.65	5.097	0.140
Workman's Compensation	1087.86	1.079	0.031	5484.73	0.948	0.026
Benefits	1309.64	1.299	0.038	6346.76	1.098	0.030
SUBTOTAL	37873.56	37.558	1.094	238810.94	41.296	1.138
Management Fee	5426.72	5.382	0.157	31051.11	5.369	0.148
SUBTOTAL	5426.72	5.382	0.157	31051.11	5.369	0.148
Mileage	238.71	0.237	0.007	977.43	0.169	0.005
Liability Insurance	1413.48	1.402	0.041	9391.13	1.624	0.045
Uniforms	26.22	0.026	0.001	190.72	0.033	0.001
Office Supplies	48.00	0.048	0.001	583.03	0.101	0.003
Smallwares	0.00	0.000	0.000	811.28	0.140	0.004
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.078	0.002
Software Maintenance	114.28	0.113	0.003	771.39	0.133	0.004
SUBTOTAL	1840.69	1.825	0.053	13174.98	2.278	0.063
<b>TOTAL EXPENSES</b>	<b>90394.62</b>	<b>89.642</b>	<b>2.611</b>	<b>571523.08</b>	<b>98.830</b>	<b>2.723</b>
<b>NET INCOME OR (LOSS)</b>	<b>10444.79</b>		<b>0.302</b>	<b>6764.03</b>		<b>0.032</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>15253.94</b>				<b>15253.94</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>12537.43</b>				<b>12537.43</b>	

FOR PERIOD: 02/01/18 THRU 02/28/18  
MONTHFOR PERIOD: 08/18/17 THRU 02/28/18  
YEAR

Number of Serving Days	18
ADA	1902.00
Total Student Breakfast	13024
Total Student Lunch	18632
ALA Carte (Meal) Equivalents	2960
Total Snacks	0
Total Meals for Participation	34616
Total Meals for Cost Statistics	34616

Number of Serving Days	110
ADA	1944.00
Total Student Breakfast	83331
Total Student Lunch	111659
ALA Carte (Meal) Equivalents	14918
Total Snacks	0
Total Meals for Participation	209908
Total Meals for Cost Statistics	209908

Average per Day Student Breakfast Served	723.56
Average per Day Student Lunch Served	1035.11
Average per Day Total Meals	1923.11

Average per Day Student Breakfast Served	757.55
Average per Day Student Lunch Served	1015.08
Average per Day Total Meals	1908.25

Student Breakfast Participation(%)	0.38
Student Lunch Participation(%)	0.54
Total Participation(%)	1.01

Student Breakfast Participation(%)	0.39
Student Lunch Participation(%)	0.52
Total Participation(%)	0.98

Total Labor Hours	2530.50
Average Labor Hours per Day	140.58
Student Lunches Served per Labor Hour	7.36
Total Meals Served per Labor Hour	13.68

Total Labor Hours	16036.75
Average Labor Hours per Day	145.79
Student Lunches Served per Labor Hour	6.96
Total Meals Served per Labor Hour	13.09

Cash Income per Meal	0.66
Reimbursement per Meal	1.94
Other / Receivables	0.00
Commodity Income per Meal	0.32
Total Income per Meal	2.91

Cash Income per Meal	0.59
Reimbursement per Meal	1.94
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	2.75

Ala Carte \$ per Student per Day	0.22
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Ala Carte \$ per Student per Day	0.17
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Commodities Used per Student Lunch	0.60
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Commodities Used per Student Lunch	0.41
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