

Report : ZPPC-001								Profit Center/Group: 51470				
User ID: BTC_FINSYS								Compass Group USA				Glassboro School District
Date : 03/04/2020								Specialty P/L				Profile: CKAA04
Time : 01:18:01								Compass Period 5, 2020				Mid Atlantic K-12 Fee
Page : 1 of 7								First Month of Client Calendar Year: 7				DM: Gillespie, J
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	Current Period			Prior Period			Year to Date			Prior Year to Date		
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.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
700010 Type A Regular	4,510	14.1	32,656	5,178	14.4	25,720	13.6	163,282	0	0.0		
700020 Type A Reduced	672	2.1	0	757	2.1	4,534	2.4	0	0	0.0		
700030 Type A Free	10,645	33.2	0	11,922	33.1	63,400	33.5	0	0	0.0		
700050 Student A la Carte	2,340	7.3	2,389	2,486	6.9	15,328	8.1	11,944	0	0.0		
TOTAL LUNCH COUNT	18,167	56.6	35,045	20,343	56.4	108,982	57.6	175,226	0	0.0		
700100 Breakfast Paid	5,794	18.1	0	6,580	18.2	32,770	17.3	0	0	0.0		
700110 Breakfast Reduced	299	0.9	0	402	1.1	2,274	1.2	0	0	0.0		
700120 Breakfast Free	7,832	24.4	0	8,746	24.2	45,320	23.9	0	0	0.0		
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	6	0.0	0	0	0.0		
TOTAL BREAKFAST COUNT	13,925	43.4	0	15,728	43.6	80,370	42.4	0	0	0.0		
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TOTAL MEAL COUNT	32,092	100.0	35,045	36,071	100.0	189,352	100.0	175,226	0	0.0		
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700300 Student Type A	12,430	38.7	0	14,217	39.4	69,508	36.7	0	0	0.0		
700305 Breakfast	454	1.4	0	535	1.5	2,967	1.6	0	0	0.0		
700310 Student Alacarte	8,565	26.7	0	9,048	25.1	49,390	26.1	0	0	0.0		
700320 Adult Type A	0	0.0	0	0	0.0	6	0.0	0	0	0.0		
700350 Other	0	0.0	0	0	0.0	6,665	3.5	0	0	0.0		
700360 Reimbursements	61,633	192.1	0	69,198	191.8	368,263	194.5	0	0	0.0		
790028 Client Vending Exem	0	0.0	0	52	0.1	52	0.0	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
GROSS SALES	83,082	258.9	0	93,050	258.0	496,850	262.4	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET SALES	83,082	258.9	0	93,050	258.0	496,850	262.4	0	0	0.0		
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TOTAL SALES	83,082	258.9	0	93,050	258.0	496,850	262.4	0	0	0.0		
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410000 Food	(682)	(2.1)	38,853	107	0.3	4,976	2.6	194,264	0	0.0		
411039 Storeroom	0	0.0	0	322	0.9	1,170	0.6	0	0	0.0		
411044 Ice Cream	0	0.0	0	107	0.3	107	0.1	0	0	0.0		
411048 Dairy	3,875	12.1	0	4,605	12.8	9,022	4.8	0	0	0.0		
411054 Beverages	141	0.4	0	1,961	5.4	3,088	1.6	0	0	0.0		
411061 Frozen/Ice Cream	0	0.0	0	147	0.4	1,233	0.7	0	0	0.0		
411067 Catering	0	0.0	0	0	0.0	798	0.4	0	0	0.0		
411071 Meat & Cheese	19,071	59.4	0	37,638	104.3	215,810	114.0	0	0	0.0		
411072 Bakery	1,730	5.4	0	463	1.3	2,891	1.5	0	0	0.0		
411085 Fresh Produce/Salad	3,300	10.3	0	8,526	23.6	17,094	9.0	0	0	0.0		
411089 Catering Costs	31	0.1	0	87	0.2	282	0.1	0	0	0.0		
411090 Other Products	45	0.1	0	6,414	17.8	7,759	4.1	0	0	0.0		
411230 Freight - Food	0	0.0	0	1,797	5.0	1,797	0.9	0	0	0.0		
790008 Client Food Cost	10,456	32.6	0	554	1.5	(4,359)	(2.3)	0	0	0.0		
PRODUCT COST	37,966	118.3	38,853	62,729	173.9	261,669	138.2	194,264	0	0.0		

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. Actual Ct/Meal Budget Actual Ct/Meal Actual Ct/Meal Budget Actual Ct/Meal																	
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411075 Paper Supplies 2,234 7.0 2,979 0 0.0 17,986 9.5 14,894 0 0.0																	
790009 Clients Paper 378 1.2 0 (811) (2.2) (696) (0.4) 0 0 0.0																	
PAPER COST 2,612 8.1 2,979 (811) (2.2) 17,290 9.1 14,894 0 0.0																	
PRODUCT & PAPER COST 40,578 126.4 41,832 61,918 171.7 278,959 147.3 209,158 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
411162 Cold Beverage Income 108 0.3 0 117 0.3 995 0.5 0 0 0.0																	
NATIONAL BEVERAGE VA 108 0.3 0 117 0.3 995 0.5 0 0 0.0																	
411160 Ceres Invoiced 3,958 12.3 0 2,891 8.0 23,486 12.4 0 0 0.0																	
411161 Direct Food & Vend I 204 0.6 0 134 0.4 841 0.4 0 0 0.0																	
411163 Sup,Equip, & Serv 0 0.0 0 88 0.2 2,274 1.2 0 0 0.0																	
411164 Distribution Income 3,111 9.7 0 1,933 5.4 17,022 9.0 0 0 0.0																	
411166 Other Purchasing Inc 765 2.4 0 (17) (0.0) 1,034 0.5 0 0 0.0																	
NATIONAL NON BEV VA 8,038 25.0 0 5,028 13.9 44,656 23.6 0 0 0.0																	
411165 Off-invoice Income 0 0.0 6,944 0 0.0 19 0.0 33,902 0 0.0																	
411167 VA Income - Food 365 1.1 0 69 0.2 843 0.4 0 0 0.0																	
411168 Price Audit Income 52 0.2 0 8 0.0 60 0.0 0 0 0.0																	
OFF-INVOICE DISCOUNTS 418 1.3 6,944 77 0.2 922 0.5 33,902 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
TOTAL VOLUME ALLOWANCES 8,563 26.7 6,944 5,221 14.5 46,573 24.6 33,902 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
VOLUME ALLOWANCES 8,563 26.7 6,944 5,221 14.5 46,573 24.6 33,902 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
NET PRODUCT COST 32,015 99.8 34,888 56,697 157.2 232,386 122.7 175,255 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
GROSS PROFIT 51,067 159.1 (34,888) 36,353 100.8 264,465 139.7 (175,255) 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
700400 Commodity Value 4,239 13.2 0 6,078 16.8 30,381 16.0 0 0 0.0																	
COMMODITY VALUE 4,239 13.2 0 6,078 16.8 30,381 16.0 0 0 0.0																	
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610700 Wages - Hourly 25,232 78.6 29,561 31,149 86.4 159,593 84.3 147,803 0 0.0																	
611100 O/T Wages 0 0.0 0 0 0.0 273 0.1 0 0 0.0																	
611302 Holiday Pay Direct 0 0.0 0 1,236 3.4 2,405 1.3 0 0 0.0																	
DIRECT LABOR 25,232 78.6 29,561 32,386 89.8 162,271 85.7 147,803 0 0.0																	
612202 Workers Comp Direct 2,051 6.4 0 2,632 7.3 13,179 7.0 0 0 0.0																	
612400 Payroll Taxes 3,469 10.8 6,245 4,614 12.8 22,281 11.8 31,223 0 0.0																	
DIRECT FRINGE 5,519 17.2 6,245 7,246 20.1 35,459 18.7 31,223 0 0.0																	
TOTAL DIRECT PERSONNEL 30,752 95.8 35,805 39,632 109.9 197,730 104.4 179,026 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
GROSS MARGIN 20,315 63.3 (70,693) (3,279) (9.1) 66,735 35.2 (354,281) 0 0.0																	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																	
610701 Management Labor 4,381 13.7 4,962 5,090 14.1 69,830 36.9 27,042 0 0.0																	
SUPV/CLERK WAGES 4,381 13.7 4,962 5,090 14.1 69,830 36.9 27,042 0 0.0																	

First Month of Client Calendar Year: 7

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Mid Atlantic K-12 Fee
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612207	Workers Comp Semi-V	344	1.1	0	396	1.1	3,925	2.1	0	0	0.0
612401	Payroll Taxes - Semi	542	1.7	2,314	657	1.8	6,156	3.3	12,612	0	0.0
612454	Supv Tax&Ben	0	0.0	0	0	0.0	2,171	1.1	0	0	0.0
612601	401k SemiVariable	85	0.3	0	97	0.3	969	0.5	0	0	0.0
	SUPV/CLERK FRINGE	971	3.0	2,314	1,150	3.2	13,222	7.0	12,612	0	0.0
612270	Grp Ins Self Semi-V	901	2.8	0	898	2.5	12,120	6.4	0	0	0.0
612271	Grp Ins Othr Semi-V	(141)	(0.4)	0	(161)	(0.4)	(2,696)	(1.4)	0	0	0.0
	SUPV/CLERK GRP INSURANCE	760	2.4	0	737	2.0	9,424	5.0	0	0	0.0
	SUPV/CLERK PERSONN	6,112	19.0	7,276	6,977	19.3	92,476	48.8	39,654	0	0.0
TOTAL PERSONNEL		36,863	114.9	43,081	46,609	129.2	290,206	153.3	218,680	0	0.0
645201	Expend Replacement	0	0.0	0	0	0.0	361	0.2	0	0	0.0
	EQUIP REPLACEMENT	0	0.0	0	0	0.0	361	0.2	0	0	0.0
621000	Advertising	0	0.0	500	0	0.0	0	0.0	2,500	0	0.0
	ADVERTISING	0	0.0	500	0	0.0	0	0.0	2,500	0	0.0
626200	Other Vehicle Exp	91	0.3	0	174	0.5	1,626	0.9	0	0	0.0
626202	Gas & Oil Expense	0	0.0	0	0	0.0	25	0.0	0	0	0.0
681000	Travel & Lodging	0	0.0	100	0	0.0	0	0.0	500	0	0.0
	TRAVEL	91	0.3	100	174	0.5	1,651	0.9	500	0	0.0
659000	Postage/Freight	29	0.1	50	26	0.1	2,149	1.1	250	0	0.0
	COMMUNICATION	29	0.1	50	26	0.1	2,149	1.1	250	0	0.0
612300	Outside Services	48	0.2	0	0	0.0	685	0.4	0	0	0.0
	OUTSIDE SERVICES	48	0.2	0	0	0.0	685	0.4	0	0	0.0
653401	Maint Building	0	0.0	0	9	0.0	9	0.0	0	0	0.0
672911	Catering Costs Op	0	0.0	0	41	0.1	94	0.0	0	0	0.0
673007	Security	0	0.0	0	0	0.0	198	0.1	0	0	0.0
	OCCUPANCY	0	0.0	0	50	0.1	301	0.2	0	0	0.0
645208	Kitchen Supplies	0	0.0	250	0	0.0	5,389	2.8	1,250	0	0.0
645250	Computer Expense	141	0.4	150	141	0.4	1,310	0.7	750	0	0.0
645302	Maint SoftwareMid	478	1.5	203	475	1.3	3,470	1.8	1,015	0	0.0
674102	Cleaning Supplies	0	0.0	631	0	0.0	2,684	1.4	3,154	0	0.0
674700	Office Supplies	0	0.0	150	0	0.0	886	0.5	750	0	0.0
674701	Printing	0	0.0	0	265	0.7	2,150	1.1	0	0	0.0
	PARTS & SUPPLIES	619	1.9	1,384	881	2.4	15,889	8.4	6,919	0	0.0
639000	Insurance Other	887	2.8	717	516	1.4	4,182	2.2	3,586	0	0.0
	TAXES & INSURANCE	887	2.8	717	516	1.4	4,182	2.2	3,586	0	0.0
645234	Safety Shoes	0	0.0	0	0	0.0	761	0.4	0	0	0.0
674104	Uniforms	0	0.0	0	0	0.0	0	0.0	1,450	0	0.0
	LAUNDRY & CLEANING	0	0.0	0	0	0.0	761	0.4	1,450	0	0.0
612311	Recruiting	0	0.0	0	89	0.2	3,766	2.0	0	0	0.0
673000	Miscellaneous	0	0.0	488	0	0.0	0	0.0	2,438	0	0.0

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Actual Ct/Meal Budget Actual Ct/Meal YTD Actual Ct/Meal YTD Budget PYD Actual Ct/Meal											
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314002 B/L AmtDue From Sys	64,717	201.7	86,764	110,913	307.5	587,453	310.2	439,363	0	0.0	
AMOUNT DUE FROM	64,717	201.7	86,764	110,913	307.5	587,453	310.2	439,363	0	0.0	
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NET AMOUNT DUE FROM/TO	64,717	201.7	86,764	110,913	307.5	587,453	310.2	439,363	0	0.0	
+-----+-----+-----+											
NET AMT LESS PREBILL	64,717	201.7	86,764	110,913	307.5	587,453	310.2	439,363	0	0.0	
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693001 B/L Contrt O/H Inc	4,974	15.5	0	5,591	15.5	29,350	15.5	0	0	0.0	
695001 B/L Mgmt Fee Income	0	0.0	5,432	0	0.0	0	0.0	27,160	0	0.0	
ADMIN & FEE B/L	4,974	15.5	5,432	5,591	15.5	29,350	15.5	27,160	0	0.0	
+-----+-----+-----+											
TOTAL INCOME RETAINED	4,974	15.5	5,432	5,591	15.5	29,350	15.5	27,160	0	0.0	
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673002 B/L Other Expense	0	0.0	157	0	0.0	0	0.0	786	0	0.0	
673020 B/L Bank Charges	60	0.2	0	30	0.1	435	0.2	0	0	0.0	
699903 B/L Expense Trnsfr	40	0.1	0	10	0.0	65	0.0	0	0	0.0	
OTHER EXPENSE B/L	100	0.3	157	40	0.1	500	0.3	786	0	0.0	
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TOTAL OTHER COSTS	100	0.3	157	40	0.1	500	0.3	786	0	0.0	
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TOTAL OTHER INC/EXP B/L	4,874	15.2	5,275	5,551	15.4	28,850	15.2	26,374	0	0.0	
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P B S	4,874	15.2	5,275	5,551	15.4	28,850	15.2	26,374	0	0.0	
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P B O	4,874	15.2	5,275	5,551	15.4	28,850	15.2	26,374	0	0.0	
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TOTAL REVENUE	64,717	201.7	86,764	110,913	307.5	587,453	310.2	439,363	0	0.0	

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|.Actual|Ct/Meal|Budget|.Actual|Ct/Meal|.Actual|Ct/Meal|.Actual|Ct/Meal|.Budget|.Actual|Ct/Meal|
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
|Operating Days|18|0|18|21|0|109|0|90|0.00|0|
|Avg Sales Less Cater/Day|4,615.66|0|0|4,430.94|0|4,558.26|0|0|0.00|0|
|Avg Sales + Subsidy/Day|8,211.04|0|0|9,712.50|0|9,947.74|0|0|0.00|0|

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