

Report : ZPPC-001
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Compass Group USA
 Specialty P/L
 Compass Period 5, 2022
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
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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	0	0.0	9,722	0	0.0	9,318	5.5	47,076	87,842	50.2	
700010 Type A Regular	0	0.0	0	0	0.0	0	0.0	6,527	0	0.0	
700020 Type A Reduced	0	0.0	0	0	0.0	0	0.0	643	0	0.0	
700030 Type A Free	19,913	58.9	0	10,390	57.1	86,708	50.7	16,406	0	0.0	
700050 Student A la Carte	926	2.7	0	620	3.4	1,546	0.9	3,304	0	0.0	
TOTAL LUNCH COUNT	20,839	61.6	9,722	11,010	60.5	97,572	57.1	73,956	87,842	50.2	
700009 Summer Free Breakfast	0	0.0	10,291	0	0.0	7,788	4.6	49,831	87,266	49.8	
700100 Breakfast Paid	0	0.0	0	0	0.0	0	0.0	5,435	0	0.0	
700110 Breakfast Reduced	0	0.0	0	0	0.0	0	0.0	431	0	0.0	
700120 Breakfast Free	12,980	38.4	0	7,183	39.5	65,610	38.4	8,587	0	0.0	
TOTAL BREAKFAST COUNT	12,980	38.4	10,291	7,183	39.5	73,398	42.9	64,284	87,266	49.8	
TOTAL MEAL COUNT	33,819	100.0	20,013	18,193	100.0	170,970	100.0	138,240	175,108	100.0	
700300 Student Type A	0	0.0	0	0	0.0	0	0.0	17,140	0	0.0	
700301 Reimbursement Summer	0	0.0	66,173	0	0.0	62,104	36.3	320,414	514,350	293.7	
700305 Breakfast	0	0.0	0	0	0.0	0	0.0	847	0	0.0	
700310 Student Alacarte	3,388	10.0	0	2,268	12.5	5,656	3.3	11,387	0	0.0	
700350 Other	0	0.0	0	0	0.0	0	0.0	704	0	0.0	
700360 Reimbursements	129,374	382.5	0	63,249	347.7	549,834	321.6	84,750	5,128	2.9	
GROSS SALES	132,762	392.6	66,173	65,516	360.1	617,594	361.2	435,243	519,478	296.7	
NET SALES	132,762	392.6	66,173	65,516	360.1	617,594	361.2	435,243	519,478	296.7	
TOTAL SALES	132,762	392.6	66,173	65,516	360.1	617,594	361.2	435,243	519,478	296.7	
410000 Food	4,081	12.1	(2,631)	3,306	18.2	13,976	8.2	(239)	191	0.1	
411037 Meat/Poultry	12,621	37.3	0	1,056	5.8	24,817	14.5	0	824	0.5	
411039 Storeroom	12,115	35.8	34	3,960	21.8	48,142	28.2	220	1,939	1.1	
411044 Ice Cream	0	0.0	11	0	0.0	0	0.0	73	0	0.0	
411048 Dairy	8,391	24.8	895	4,467	24.6	44,296	25.9	5,803	20,869	11.9	
411054 Beverages	1,725	5.1	298	1,936	10.6	11,781	6.9	1,931	1,090	0.6	
411061 Frozen/Ice Cream	4,169	12.3	15	2,135	11.7	13,737	8.0	100	600	0.3	
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	185	0.1	
411071 Meat & Cheese	0	0.0	18,612	0	0.0	4,715	2.8	120,655	66,409	37.9	
411072 Bakery	7,586	22.4	235	2,791	15.3	30,677	17.9	1,526	6,692	3.8	
411080 Prepared Foods	14,756	43.6	0	305	1.7	17,963	10.5	0	996	0.6	
411085 Fresh Produce/Salad	459	1.4	1,745	1,292	7.1	8,446	4.9	11,310	3,341	1.9	
411089 Catering Costs	80	0.2	30	188	1.0	1,353	0.8	193	414	0.2	
411090 Other Products	3	0.0	780	0	0.0	240	0.1	5,056	307	0.2	
411230 Freight - Food	335	1.0	190	160	0.9	954	0.6	1,230	1,606	0.9	

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PRODUCT COST	66,322	196.1	20,213	21,596	118.7	221,098	129.3	147,859	105,463	60.2	
411075 Paper Supplies	3,256	9.6	1,401	372	2.0	15,539	9.1	11,728	5,563	3.2	
PAPER COST	3,256	9.6	1,401	372	2.0	15,539	9.1	11,728	5,563	3.2	
PRODUCT & PAPER COST	69,578	205.7	21,614	21,968	120.8	236,637	138.4	159,587	111,027	63.4	
411162 Cold Beverage Income	91	0.3	0	0	0.0	100	0.1	0	0	0.0	
NATIONAL BEVERAGE VA	91	0.3	0	0	0.0	100	0.1	0	0	0.0	
411160 Ceres Invoiced	1,813	5.4	3,815	1,033	5.7	18,406	10.8	30,742	8,193	4.7	
411161 Direct Food & Vend I	(6)	(0.0)	0	0	0.0	228	0.1	0	18	0.0	
411163 Sup Equip & Serv	133	0.4	0	0	0.0	2,398	1.4	0	(8)	(0.0)	
411164 Distribution Income	1,320	3.9	0	660	3.6	12,934	7.6	0	5,843	3.3	
411166 Other Purchasing Inc	125	0.4	0	25	0.1	853	0.5	0	156	0.1	
NATIONAL NON BEV VA	3,385	10.0	3,815	1,718	9.4	34,820	20.4	30,742	14,202	8.1	
411165 Off-invoice Income	5,187	15.3	0	2,462	13.5	8,020	4.7	0	0	0.0	
411167 VA Income - Food	53	0.2	0	68	0.4	328	0.2	0	(190)	(0.1)	
411168 Price Audit Income	0	0.0	0	0	0.0	311	0.2	0	0	0.0	
OFF-INVOICE DISCOUNTS	5,240	15.5	0	2,530	13.9	8,659	5.1	0	(190)	(0.1)	
TOTAL VOLUME ALLOWANCES	8,715	25.8	3,815	4,248	23.3	43,578	25.5	30,742	14,013	8.0	
VOLUME ALLOWANCES	8,715	25.8	3,815	4,248	23.3	43,578	25.5	30,742	14,013	8.0	
NET PRODUCT COST	60,862	180.0	17,799	17,721	97.4	193,058	112.9	128,845	97,014	55.4	
GROSS PROFIT	71,900	212.6	48,373	47,796	262.7	424,536	248.3	306,397	422,464	241.3	
700400 Commodity Value	7,020	20.8	5,290	4,898	26.9	34,132	20.0	30,903	49,670	28.4	
COMMODITY VALUE	7,020	20.8	5,290	4,898	26.9	34,132	20.0	30,903	49,670	28.4	
610700 Wages - Hourly	19,793	58.5	27,186	14,564	80.1	104,438	61.1	163,353	25,820	14.7	
611100 O/T Wages	0	0.0	0	0	0.0	5	0.0	0	0	0.0	
611302 Holiday Pay Direct	0	0.0	0	2,095	11.5	3,431	2.0	1,640	1,054	0.6	
DIRECT LABOR	19,793	58.5	27,186	16,659	91.6	107,873	63.1	164,993	26,875	15.3	
612202 Workers Comp Direct	1,609	4.8	1,320	1,354	7.4	8,747	5.1	7,773	2,175	1.2	
612400 Payroll Taxes	2,777	8.2	4,568	2,297	12.6	15,101	8.8	27,631	3,694	2.1	
612600 401k Direct	0	0.0	0	0	0.0	(1)	(0.0)	0	1	0.0	
DIRECT FRINGE	4,387	13.0	5,888	3,652	20.1	23,847	13.9	35,404	5,870	3.4	
612227 Grp Ins Self Direct	0	0.0	2	4	0.0	23	0.0	10	6	0.0	
DIRECT GROUP INSURANCE	0	0.0	2	4	0.0	23	0.0	10	6	0.0	
TOTAL DIRECT PERSONNEL	24,180	71.5	33,076	20,315	111.7	131,744	77.1	200,407	32,750	18.7	

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GROSS MARGIN	47,720	141.1	15,297	27,481	151.1	292,792	171.3	105,990	389,713	222.6
610701 Management Labor	4,747	14.0	4,472	4,984	27.4	42,981	25.1	40,206	36,770	21.0
611001 Bonus	0	0.0	0	0	0.0	0	0.0	0	1,925	1.1
SUPV/CLERK WAGES	4,747	14.0	4,472	4,984	27.4	42,981	25.1	40,206	38,695	22.1
612207 Workers Comp Semi-V	386	1.1	151	405	2.2	3,494	2.0	1,314	3,146	1.8
612401 Payroll Taxes - Semi	623	1.8	1,021	683	3.8	4,276	2.5	9,444	3,823	2.2
612601 401k Semi Variable	95	0.3	38	100	0.5	860	0.5	327	774	0.4
SUPV/CLERK FRINGE	1,104	3.3	1,210	1,188	6.5	8,630	5.0	11,085	7,743	4.4
612270 Grp Ins Self Semi-V	969	2.9	960	969	5.3	7,581	4.4	7,461	7,270	4.2
612271 Grp Ins Othr Semi-V	(163)	(0.5)	(185)	(171)	(0.9)	(1,392)	(0.8)	(1,519)	(1,261)	(0.7)
SUPV/CLERK GRP INSURANCE	806	2.4	776	798	4.4	6,189	3.6	5,942	6,009	3.4
SUPV/CLERK PERSONN	6,657	19.7	6,458	6,970	38.3	57,799	33.8	57,233	52,446	30.0
TOTAL PERSONNEL	30,837	91.2	39,534	27,285	150.0	189,543	110.9	257,641	85,196	48.7
621000 Advertising	297	0.9	0	0	0.0	297	0.2	500	0	0.0
ADVERTISING	297	0.9	0	0	0.0	297	0.2	500	0	0.0
626200 Other Vehicle Exp	328	1.0	32	0	0.0	1,044	0.6	228	257	0.1
626202 Gas & Oil Expense	0	0.0	0	0	0.0	41	0.0	0	0	0.0
TRAVEL	328	1.0	32	0	0.0	1,085	0.6	228	257	0.1
659000 Postage/Freight	0	0.0	53	11	0.1	204	0.1	380	107	0.1
COMMUNICATION	0	0.0	53	11	0.1	204	0.1	380	107	0.1
612300 Outside Services	0	0.0	53	14	0.1	831	0.5	381	719	0.4
OUTSIDE SERVICES	0	0.0	53	14	0.1	831	0.5	381	719	0.4
672911 Catering Costs Op	49	0.1	0	0	0.0	49	0.0	0	0	0.0
OCCUPANCY	49	0.1	0	0	0.0	49	0.0	0	0	0.0
645151 Business Center	0	0.0	0	0	0.0	237	0.1	0	0	0.0
645157 Employee Relations	0	0.0	0	0	0.0	256	0.1	0	0	0.0
645200 Maint Parts & Equip	0	0.0	0	0	0.0	32,828	19.2	0	85	0.0
645208 Kitchen Supplies	4,233	12.5	0	6,636	36.5	16,946	9.9	0	153	0.1
645250 Computer Expense	109	0.3	146	109	0.6	872	0.5	1,170	872	0.5
645302 Maint SoftwareMid	436	1.3	339	438	2.4	3,257	1.9	2,713	2,992	1.7
674102 Cleaning Supplies	0	0.0	410	0	0.0	248	0.1	2,657	312	0.2
674700 Office Supplies	0	0.0	0	0	0.0	41	0.0	668	0	0.0
674701 Printing	0	0.0	0	0	0.0	4,961	2.9	1,000	0	0.0
PARTS & SUPPLIES	4,777	14.1	895	7,183	39.5	59,645	34.9	8,208	4,414	2.5
639000 Insurance Other	444	1.3	531	432	2.4	3,250	1.9	3,216	1,400	0.8
676300 Other Tax/License	76	0.2	0	17	0.1	329	0.2	0	0	0.0
TAXES & INSURANCE	520	1.5	531	449	2.5	3,579	2.1	3,216	1,400	0.8
674104 Uniforms	618	1.8	0	0	0.0	4,539	2.7	0	0	0.0
LAUNDRY & CLEANING	618	1.8	0	0	0.0	4,539	2.7	0	0	0.0

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652000 NonRecoverable Loss	0	0.0	0	432	2.4	432	0.3	0	0	0.0	
OVER & SHORT	0	0.0	0	432	2.4	432	0.3	0	0	0.0	
612311 Recruiting	0	0.0	0	10	0.1	1,307	0.8	235	0	0.0	
673000 Miscellaneous	893	2.6	0	0	0.0	789	0.5	0	75	0.0	
673011 Training	23	0.1	0	23	0.1	244	0.1	990	267	0.2	
673500 Reimbursable Costs	0	0.0	0	0	0.0	11	0.0	0	0	0.0	
OTHER DIRECT COSTS	916	2.7	0	33	0.2	2,351	1.4	1,225	341	0.2	
TOTAL OTHER SEMI-VAR COS	7,504	22.2	1,563	8,122	44.6	73,012	42.7	14,138	7,238	4.1	
TOTAL SEMI-VAR COSTS	14,161	41.9	8,021	15,092	83.0	130,812	76.5	71,371	59,684	34.1	
693000 Admin Charge	0	0.0	3,194	0	0.0	0	0.0	15,466	0	0.0	
693005 Admin Charge Sys	5,398	16.0	0	2,904	16.0	27,287	16.0	0	27,685	15.8	
ADMIN FEE EXPENSE	5,398	16.0	3,194	2,904	16.0	27,287	16.0	15,466	27,685	15.8	
695000 Mgmt Fee Expense	0	0.0	0	0	0.0	0	0.0	5,798	0	0.0	
MANAGEMENT FEE EXPENSE	0	0.0	0	0	0.0	0	0.0	5,798	0	0.0	
NET PROFIT/(LOSS)	28,161	83.3	4,082	9,485	52.1	134,694	78.8	13,354	302,345	172.7	
CLIENT OFFSET	(132,762)	(392.6)	(66,173)	(65,516)	(360.1)	(617,594)	(361.2)	(435,243)	(519,478)	(296.7)	
NET OPERATING COST	(104,601)	(309.3)	(62,090)	(56,031)	(308.0)	(482,900)	(282.4)	(421,889)	(217,133)	(124.0)	
REMAINING UNBILLED COST	(104,601)	(309.3)	(62,090)	(56,031)	(308.0)	(482,900)	(282.4)	(421,889)	(217,133)	(124.0)	

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Operating Days	18	0	19	18	0	106	0	111	169	0

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314002 B/L AmtDue From Sys	104,601	309.3	62,090	56,031	308.0	482,900	282.4	421,888	217,133	124.0	
AMOUNT DUE FROM	104,601	309.3	62,090	56,031	308.0	482,900	282.4	421,888	217,133	124.0	
NET AMOUNT DUE FROM/TO	104,601	309.3	62,090	56,031	308.0	482,900	282.4	421,888	217,133	124.0	
NET AMT LESS PREBILL	104,601	309.3	62,090	56,031	308.0	482,900	282.4	421,888	217,133	124.0	
693001 B/L Contrt O/H Inc	5,398	16.0	3,194	2,904	16.0	27,287	16.0	15,466	27,685	15.8	
695001 B/L Mgmt Fee Income	0	0.0	0	0	0.0	0	0.0	5,798	0	0.0	
ADMIN & FEE B/L	5,398	16.0	3,194	2,904	16.0	27,287	16.0	21,265	27,685	15.8	
TOTAL INCOME RETAINED	5,398	16.0	3,194	2,904	16.0	27,287	16.0	21,265	27,685	15.8	
321014 B/L Contract Guar Re	(556)	(1.6)	(556)	(556)	(3.1)	(2,778)	(1.6)	(2,778)	(31,889)	(18.2)	
REVENUE OFFSET B/L	(556)	(1.6)	(556)	(556)	(3.1)	(2,778)	(1.6)	(2,778)	(31,889)	(18.2)	
673020 B/L Bank Charges	0	0.0	0	0	0.0	75	0.0	0	15	0.0	
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0	45	0.0	0	35	0.0	
OTHER EXPENSE B/L	0	0.0	0	0	0.0	120	0.1	0	50	0.0	
TOTAL OTHER COSTS	556	1.6	556	556	3.1	2,898	1.7	2,778	31,939	18.2	
TOTAL OTHER INC/EXP B/L	4,842	14.3	2,639	2,348	12.9	24,389	14.3	18,487	(4,254)	(2.4)	
P B S	4,842	14.3	2,639	2,348	12.9	24,389	14.3	18,487	(4,254)	(2.4)	
P B O	4,842	14.3	2,639	2,348	12.9	24,389	14.3	18,487	(4,254)	(2.4)	
TOTAL REVENUE	104,045	307.7	61,535	55,476	304.9	480,123	280.8	419,111	185,244	105.8	

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Operating Days	18	0	19	18	0	106	0	111	169	0		
Avg Sales Less Cater/Day	7,375.66	0	0	3,639.79	0	5,826.36	0	0	3,073.83	0		
Avg Sales + Subsidy/Day	13,186.81	0	0	6,752.64	0	10,382.02	0	0	4,358.64	0		