

**Nutri-Serv Food MGT / Glassboro Public Schools**

## Financial Statement for: ALL Schools

For period: 01/01/2024 Thru 01/31/2024

Month  
Serving Days: 20Year  
Serving Days: 94**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	270.02	5299	1,025.13	26409
Paid Chg Breakfast	0.00	246	0.00	1006
Paid Chg \$ Break Collected	236.50		806.81	
Spec Break POS Used	0.00	98	0.00	487
Red Break POS Used	0.00	830	0.00	4331
Free Breakfast	0.00	6906	0.00	34296
Adult Breakfast/Alac	0.00		5.10	
Adult Break POS Used	0.00		2.35	
Alac Break Cash Daily	3.50		-399.60	
Alac Break POS Used	1.50		1.50	
Reimbursable:	506.52		1,833.69	
Non-Reimbursable:	5.00		-390.65	
Total - Breakfast	511.52	13,379	1,443.04	66,530

**Income - Lunch**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	33.50	11	80.75	26
Paid Lunch POS Used	9,151.38	2853	42,023.14	13062
Paid Chg Lunch	0.00	3823	0.00	16125
Paid Lunch Chg \$ Collected	1,249.46		6,373.14	
Spec Lunch POS Used	0.00	178	0.00	541
Red Lunch POS Used	0.00	1495	0.00	6999
Red Lunch Chg \$ Collected	0.00		145.25	
Free Lunch	0.00	11250	0.00	51332
Free LunchChg \$ Collected	2.00		46.50	
Adult Lunches/Alac	303.50		1,353.50	
Adult Lunch Chg Collected	0.00		0.90	
Adult Lunch POS Used	59.60		158.80	
Alac lunch Cash Daily	1,950.95		8,191.90	
Alac Lunch POS Used	6,581.02		26,063.77	

Reimbursable:	10,436.34		48,668.78	
Non-Reimbursable:	8,895.07		35,768.87	
Total - Lunch	19,331.41	19,610	84,437.65	88,085

**Income - Other**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-10.60		8.23	
Vending	408.10		2,459.88	
Special Functions Sales	1,278.25		10,440.76	
E-Funds Chgs Collected	3,108.97		11,471.70	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,784.72		24,380.57	
Total - Other	4,784.72	0	24,380.57	0
<b>Total Meals:</b>		<b>32,989</b>		<b>154,615</b>
Total Reimbursable:	10,942.86	2,926	50,502.47	11,429
Total Non-Reimbursable:	13,684.79		59,758.79	
State/Fed Reimbursement:	85,531.92		402,573.11	
Local Foods Reimbursement:	0.00		0.00	
Dinner Prg Reimbursement:	0.00		0.00	
<b>Total Sales for Period:</b>	<b>110,159.57</b>	<b>35,915</b>	<b>512,834.37</b>	<b>166,044</b>
Commodities:	11,683.09		43,991.77	
<b>Total Income:</b>	<b>121,842.66</b>		<b>556,826.14</b>	

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Special Functions Receivables:	1,278.25	Special Functions Receivables:	10,440.76
Special Functions Payments:	1,419.05	Special Functions Payments:	8,701.56
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	1,739.20

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## Inventory Expenses

### Nutri-Serv Food MGT / Glassboro Public Schools

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Food	Expense Category	Month			Year		
		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	52,932.36			17,160.94		
	Purchases	56,725.69			265,527.82		
	NOI Discount	-845.54			-3,613.02		
	Closing Inventory	56,052.98			56,052.98		
	<b>Net Cost</b>	<b>52,759.53</b>	<b>43.301</b>	<b>1.469</b>	<b>223,022.76</b>	<b>40.052</b>	<b>1.343</b>
<b>Supplies and Cleaning</b>							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	22,553.36			21,142.04		
	Purchases	2,384.11			12,574.44		
	Closing Inventory	21,765.80			21,765.80		
	<b>Net Cost</b>	<b>3,171.67</b>	<b>2.603</b>	<b>.088</b>	<b>11,950.68</b>	<b>2.146</b>	<b>.072</b>
<b>USDA Commodities</b>							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	19,247.61			8,974.76		
	Warehouse	8,937.61			38,794.96		
	DOD				9,956.70		
	NOI Discount	845.54			3,613.02		
	Closing Inventory	17,347.67			17,347.67		
	<b>TOT Value Used</b>	<b>11,683.09</b>	<b>9.589</b>	<b>.325</b>	<b>43,991.77</b>	<b>7.900</b>	<b>.265</b>
	<b>Total Inventory Expenses:</b>	<b>67,614.29</b>	<b>55.493</b>	<b>1.883</b>	<b>278,965.21</b>	<b>50.099</b>	<b>7.767</b>

## Miscellaneous Expenses

### Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 01/01/2024 Thru 01/31/2024

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	121.10	.099	.003	3,973.58	.714	.024
Menus	169.08	.139	.005	929.93	.167	.006
Agriculture Fee	-2,597.50	-2.132	-.072	0.00	.000	.000
Commodity Delivery	616.31	.506	.017	1,812.00	.325	.011
Subtotal:	-1,691.01			6,715.51		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	32,723.25	26.857	.911	179,923.69	32.312	1.084
Payroll Taxes Hourly	5,072.10	4.163	.141	27,737.81	4.981	.167
Workers Comp Mgmt	1,308.93	1.074	.036	6,905.77	1.240	.042
Workers Comp Hourly	0.00	.000	.000	291.19	.052	.002
Health Ins Mgmt Ac	1,256.92	1.032	.035	6,284.60	1.129	.038
Subtotal:	40,361.20			221,143.06		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,750.00	6.361	.216	42,625.00	7.655	.257
Subtotal:	7,750.00			42,625.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,195.70	.981	.033	6,574.41	1.181	.040
Office Supplies	120.00	.098	.003	866.43	.156	.005
Equipment & Supplie	0.00	.000	.000	177.46	.032	.001
Uniforms	0.00	.000	.000	432.11	.078	.003
Subtotal:	1,315.70			8,050.41		
Total Misc Expenses:	47,735.89	39.178	1.329	278,533.98	50.022	7.755
Total Inventory Expenses:	67,614.29	55.493	1.883	278,965.21	50.099	1.680
Total Income:	121,842.66			556,826.14		
Net Income or Loss:	6,492.48		2.063	-673.05		1.676

Memo: Prepaid Balance on Account	11,652.85
Memo: Uncollected Charges	61,657.48
Memo: Inventory (food) Loss	0.00

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: 01/01/2024 Thru 01/31/2024

	Month		Year
Number of Serving Days	20	Number of Serving Days	94
ADA		ADA	342
Total Student Breakfast	13,379	Total Student Breakfast	66530
Total Student Lunch	19,610	Total Student Lunch	88085
Ala Carte (Meal) Equiv	2,926	Ala Carte (Meal) Equiv	11429
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	35,915	TTI Meals for Participation	166,044
TTI Meals for Cost Statistics	35,915	TTI Meals for Cost Statistics	166,044
Avg per Day Student Breakfast Served	668.95	Avg per Day Student Breakfast Served	707.77
Avg per Day Student Lunch Served	980.50	Avg per Day Student Lunch Served	937.07
Average per Day Total Meals	1795.75	Average per Day Total Meals	1766.43
Student Breakfast Participation (%)		Student Breakfast Participation (%)	2.07
Student Lunch Participation (%)		Student Lunch Participation (%)	2.74
Total Participation (%)		Total Participation (%)	5.16
Total Labor Hours	1,906.74	Total Labor Hours	4,966.67
Average labor Hours per day	95.34	Average labor Hours per day	52.84
Student Lunches Served per Labor Hour	10.28	Student Lunches Served per Labor Hour	17.74
Total Meals Server per labor hour	18.84	Total Meals Server per labor hour	33.43
Cash Income per Meal	0.69	Cash Income per Meal	0.66
Reimbursement per Meal	2.38	Reimbursement per Meal	2.42
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.33	Commodity Income per Meal	0.26
Total Income per Meal	3.39	Total Income per Meal	3.35
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	1.13
Commodities Used per Student Lunch	.60	Commodities Used per Student Lunch	.50