

INCOME - LUNCH

MONTH Serving Days: 11 YEAR Serving Days: 180

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	27.00	10	454.30	170
Paid POS Used	4878.20	1870	91082.44	34935
Paid Chg Lunch	0.00	722	0.00	12824
Paid Chg \$ Collected	657.56	0	13848.37	0
Red Daily Lunch	3.20	8	45.60	114
Red POS Used	124.40	303	2813.34	6938
Red Chg Lunch	0.00	169	0.00	2283
Reduce Chg \$ Collected	19.61	0	1101.96	0
Free Lunch	0.00	6494	0.00	123947
Adult Lunches/Alac	438.30		6577.37	
Adult Chg Collected	0.00		5.30	
Adult POS Used	45.55		1205.75	
Extra Meals Alac	2.40		45.50	
Alac Cash Daily	373.00		4831.25	
Alac POS Used	3571.56		57866.68	
Special Function Invoices	604.80		11779.39	
SUBTOT REIMB	5709.97		109346.01	
SUBTOT NON-REIMB	5035.61		82311.24	
SUBTOTALS	10745.58	9576	191657.25	181211

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	4.40	74.80	74.80
Paid POS Used	0.0500	0.3900	822.80	15371.40	15371.40
Paid Chg Lunch	0.0500	0.3900	317.68	5642.56	5642.56
Red Daily Lunch	0.0550	2.9100	23.72	338.01	338.01
Red POS Used	0.0550	2.9100	898.40	20571.17	20571.17
Red Chg Lunch	0.0550	2.9100	501.08	6769.10	6769.10
Free Lunch	0.0550	3.3100	21852.31	417081.66	417081.66
SUBTOTALS			24420.39	465848.6900	465848.69

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	30.00	29
Paid POS Used	265.55	2553	4422.79	47592
Paid Chg Breakfast	0.00	24	0.00	333
Paid Chg \$ Collected	390.12	0	2023.02	0
Red Daily Breakfast	0.00	0	3.60	12
Red POS Used	15.00	296	347.20	5305
Red Chg Breakfast	0.00	3	0.00	121
Reduce Chg \$ Collected	0.70	0	127.50	0
Free Breakfast	0.00	4634	0.00	81580
Adult Breakfast/Alac	13.00		65.10	
Adult Chg Collected	0.00		0.85	
Adult POS Used	6.00		65.15	
Extra Meals Alac	0.00		11.25	
Alac Cash Daily	7.50		100.60	
Alac POS Used	130.90		1980.80	
SUBTOT REIMB	672.62		6954.11	
SUBTOT NON-REIMB	157.40		2223.75	
SUBTOTALS	830.02	7511	9177.86	134972

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	0.30	8.70	8.70
Paid POS Used	0.0000	0.3000	765.90	14277.60	14277.60
Paid Chg Breakfast	0.0000	0.3000	7.20	99.90	99.90
Red Daily Breakfast	0.0000	1.7900	0.00	21.48	21.48
Red POS Used	0.0000	1.7900	529.84	9495.95	9495.95
Red Chg Breakfast	0.0000	1.7900	5.37	216.59	216.59
Free Breakfast	0.0000	2.0900	9685.06	170502.20	170502.20
SUBTOTALS			10993.67	194622.4200	194622.42

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	158.60		845.00	
Rebate	420.00		3989.39	
Over/short	-3.20		-527.65	
E-Funds Chgs Collected	461.28		7389.83	
Satellite Receivables	0.00		867.17	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1036.68		12563.74	
SUBTOTALS	1036.68	0	12563.74	0

SUBTOT REIMB SALES \$\$:	6382.59	SUBTOT REIMB SALES \$\$:	116300.12
SUBTOT NON-REIMB SALES \$\$:	6229.69	SUBTOT RNON-EIMB SALES \$\$:	97098.73
SUBTOT SALES \$(B,L&M):	12612.28	SUBTOT SALES \$(B,L&M):	213398.85
SUBTOT REIMB.(B,L&M):	35414.06	SUBTOT REIMB.(B,L&M):	660471.11
SUBTOT COMMODITIES:	1349.16	SUBTOT COMMODITIES:	70486.63

SUB-TOTAL INCOME	49375.50	SUB-TOTAL INCOME	944356.59
TOTAL INCOME	49375.50	TOTAL INCOME	944356.59

SUBTOT SPEC FUNC. RECEIVABLE:	604.80	SUBTOT SPEC FUNC. RECEIV:	11779.39
SUBTOT SPEC FUNC. PAID:	7405.51	SUBTOT SPEC FUNC. PAID:	11779.39
SPEC FUNC. BALANCE OWED:	-6800.71	SPEC FUNC. BALANCE OWED:	0.00
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
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	8737.42			6146.89		
PURCHASES	10289.92			351334.82		
NOI DISCOUNT	-398.46			-18983.16		
CLOSING INVENTORY	3717.61			3717.61		
NET COST	14911.27	30.200	0.798	334780.94	35.451	0.979
SUPPLIES & CLEANING						
OPENING INVENTORY	4625.28			4705.15		
PURCHASES	514.34			37075.68		
CLOSING INVENTORY	3179.70			3179.70		
NET COST	1959.92	3.969	0.105	38601.13	4.088	0.113
USDA COMMODITIES						
OPENING INVENTORY	8301.64			6368.25		
WAREHOUSE	0.00			38259.27		
DOD	424.91			14651.80		
NOI VALUE	398.46			18983.16		
CLOSING INVENTORY	7775.85			7775.85		
TOT VALUE USED	1349.16	2.732	0.072	70486.63	7.464	0.206
Misc Expense	320.46	0.649	0.017	1099.82	0.116	0.003
Equipment	0.00	0.000	0.000	46.02	0.005	0.000
Nutrislice	37.98	0.077	0.002	1595.16	0.169	0.005
NJ Dept Agriculture Fee	0.00	0.000	0.000	2162.00	0.229	0.006
Commodity Delivery Fee	0.00	0.000	0.000	2943.00	0.312	0.009
SUBTOTAL	358.44	0.726	0.019	7846.00	0.831	0.023
Salaries	19955.98	40.417	1.068	323026.04	34.206	0.945
Taxes	2913.57	5.901	0.156	47800.76	5.062	0.140
Workman's Compensation	768.30	1.556	0.041	10317.28	1.093	0.030
Benefits	680.00	1.377	0.036	11786.76	1.248	0.034
SUBTOTAL	24317.85	49.251	1.301	392930.84	41.608	1.150
Management Fee	3440.26	6.968	0.184	54546.60	5.776	0.160
SUBTOTAL	3440.26	6.968	0.184	54546.60	5.776	0.160
Mileage	334.63	0.678	0.018	1751.34	0.185	0.005
Liability Insurance	894.03	1.811	0.048	15014.49	1.590	0.044
Uniforms	0.00	0.000	0.000	190.72	0.020	0.001
Office Supplies	36.00	0.073	0.002	862.03	0.091	0.003
Smallwares	0.00	0.000	0.000	811.28	0.086	0.002
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.048	0.001
Software Maintenance	28.57	0.058	0.002	1199.94	0.127	0.004
SUBTOTAL	1293.23	2.619	0.069	20279.80	2.147	0.059
TOTAL EXPENSES	47630.13	96.465	2.549	919471.94	97.365	2.690
NET INCOME OR (LOSS)	1745.37	0.093		24884.65		0.073
MEMO: PRE-PAID BAL ON ACCT	10748.50			10748.50		
MEMO: UNCOLLECTED CHARGES	11521.65			11521.65		

FOR PERIOD: 06/01/18 THRU 06/30/18
 MONTH

FOR PERIOD: 08/18/17 THRU 06/30/18
 YEAR

Number of Serving Days	11	Number of Serving Days	180
ADA	1825.00	ADA	1833.00
Total Student Breakfast	7511	Total Student Breakfast	134972
Total Student Lunch	9576	Total Student Lunch	181211
ALA Carte(Meal)Equivalents	1599	ALA Carte(Meal)Equivalents	25626
Total Snacks	0	Total Snacks	0
Total Meals for Participation	18686	Total Meals for Participation	341809
Total Meals for Cost Statistics	18686	Total Meals for Cost Statistics	341809
Average per Day Student Breakfast Served	682.82	Average per Day Student Breakfast Served	749.84
Average per Day Student Lunch Served	870.55	Average per Day Student Lunch Served	1006.73
Average per Day Total Meals	1698.73	Average per Day Total Meals	1898.94
Student Breakfast Participation(%)	0.37	Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.48	Student Lunch Participation(%)	0.55
Total Participation(%)	0.93	Total Participation(%)	1.04
Total Labor Hours	1376.25	Total Labor Hours	25637.00
Average Labor Hours per Day	125.11	Average Labor Hours per Day	142.43
Student Lunches Served per Labor Hour	6.96	Student Lunches Served per Labor Hour	7.07
Total Meals Served per Labor Hour	13.58	Total Meals Served per Labor Hour	13.33
Cash Income per Meal	0.67	Cash Income per Meal	0.62
Reimbursement per Meal	1.90	Reimbursement per Meal	1.93
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.07	Commodity Income per Meal	0.21
Total Income per Meal	2.64	Total Income per Meal	2.76
Ala Carte \$ per Student per Day	0.21	Ala Carte \$ per Student per Day	0.20
Commodities Used per Student Lunch	0.14	Commodities Used per Student Lunch	0.39