

Report : ZPPC-001
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Compass Group USA
 Specialty P/L
 Compass Period 9, 2021
 First Month of Client Calendar Year: 7

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

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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	12,104	48.1	0	14,928	47.4	145,926	49.3	0	12,807	5.5
700010 Type A Regular	0	0.0	3,916	0	0.0	0	0.0	53,521	28,241	12.1
700020 Type A Reduced	0	0.0	386	0	0.0	0	0.0	5,276	4,904	2.1
700030 Type A Free	0	0.0	6,152	0	0.0	0	0.0	98,949	69,425	29.8
700050 Student A la Carte	0	0.0	1,988	0	0.0	0	0.0	27,335	16,781	7.2
TOTAL LUNCH COUNT	12,104	48.1	12,442	14,928	47.4	145,926	49.3	185,081	132,158	56.8
700009 Summer Free Breakfast	13,081	51.9	0	16,570	52.6	149,903	50.7	0	12,331	5.3
700100 Breakfast Paid	0	0.0	3,261	0	0.0	0	0.0	44,568	36,105	15.5
700110 Breakfast Reduced	0	0.0	258	0	0.0	0	0.0	3,528	2,461	1.1
700120 Breakfast Free	0	0.0	5,152	0	0.0	0	0.0	70,413	49,577	21.3
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	0	0.0	0	6	0.0
TOTAL BREAKFAST COUNT	13,081	51.9	8,671	16,570	52.6	149,903	50.7	118,509	100,480	43.2
TOTAL MEAL COUNT	25,185	100.0	21,113	31,498	100.0	295,829	100.0	303,590	232,638	100.0
700300 Student Type A	0	0.0	10,284	0	0.0	0	0.0	123,410	76,456	32.9
700301 Reimbursement Summer	83,032	329.7	0	103,461	328.5	912,475	308.4	0	74,942	32.2
700305 Breakfast	0	0.0	535	0	0.0	0	0.0	7,181	3,220	1.4
700310 Student Alacarte	0	0.0	6,832	0	0.0	0	0.0	81,989	54,707	23.5
700320 Adult Type A	0	0.0	0	0	0.0	0	0.0	0	6	0.0
700350 Other	0	0.0	444	0	0.0	0	0.0	5,961	6,665	2.9
700360 Reimbursements	0	0.0	37,727	0	0.0	5,128	1.7	483,712	402,763	173.1
790028 Client Vending Exem	0	0.0	0	0	0.0	0	0.0	0	52	0.0
790052 Client Cater/SpecF	1,513	6.0	0	0	0.0	1,513	0.5	0	0	0.0
GROSS SALES	84,545	335.7	55,823	103,461	328.5	919,116	310.7	702,253	618,810	266.0
NET SALES	84,545	335.7	55,823	103,461	328.5	919,116	310.7	702,253	618,810	266.0
TOTAL SALES	84,545	335.7	55,823	103,461	328.5	919,116	310.7	702,253	618,810	266.0
410000 Food	114	0.5	15,861	4,835	15.3	5,228	1.8	174,901	6,881	3.0
411037 Meat/Poultry	1,736	6.9	0	1,580	5.0	6,346	2.1	0	0	0.0
411039 Storeroom	3,808	15.1	14	4,143	13.2	17,594	5.9	266	1,170	0.5
411044 Ice Cream	0	0.0	5	0	0.0	0	0.0	89	107	0.0
411048 Dairy	3,221	12.8	379	3,613	11.5	36,146	12.2	7,012	17,381	7.5
411054 Beverages	1,403	5.6	126	1,777	5.6	7,109	2.4	2,333	4,117	1.8
411061 Frozen/Ice Cream	494	2.0	7	982	3.1	4,763	1.6	121	1,233	0.5
411067 Catering	0	0.0	0	0	0.0	185	0.1	0	798	0.3
411071 Meat & Cheese	0	0.0	7,880	0	0.0	66,409	22.4	145,784	232,014	99.7
411072 Bakery	2,942	11.7	100	4,144	13.2	20,142	6.8	1,843	4,243	1.8
411080 Prepared Foods	2,199	8.7	0	2,354	7.5	9,181	3.1	0	0	0.0

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411085 Fresh Produce/Salad	475	1.9	739	649	2.1	5,772	2.0	13,665	18,931	8.1
411089 Catering Costs	170	0.7	13	229	0.7	882	0.3	233	390	0.2
411090 Other Products	0	0.0	330	35	0.1	550	0.2	6,109	7,759	3.3
411230 Freight - Food	259	1.0	80	182	0.6	2,586	0.9	1,486	3,785	1.6
790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	4,347	1.9
PRODUCT COST	16,821	66.8	25,533	24,523	77.9	182,893	61.8	353,843	303,157	130.3
411075 Paper Supplies	3,511	13.9	1,276	5,812	18.5	19,601	6.6	26,421	21,293	9.2
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	4,429	1.9
PAPER COST	3,511	13.9	1,276	5,812	18.5	19,601	6.6	26,421	25,722	11.1
PRODUCT & PAPER COST	20,333	80.7	26,810	30,335	96.3	202,494	68.4	380,264	328,878	141.4
411162 Cold Beverage Income	0	0.0	0	0	0.0	0	0.0	0	1,106	0.5
NATIONAL BEVERAGE VA	0	0.0	0	0	0.0	0	0.0	0	1,106	0.5
411160 Ceres Invoiced	3,445	13.7	10,800	1,297	4.1	17,066	5.8	95,669	28,203	12.1
411161 Direct Food & Vend I	0	0.0	0	10	0.0	36	0.0	0	1,052	0.5
411163 Sup Equip & Serv	365	1.5	0	460	1.5	1,013	0.3	0	2,338	1.0
411164 Distribution Income	1,673	6.6	0	722	2.3	10,805	3.7	0	20,472	8.8
411166 Other Purchasing Inc	41	0.2	0	3	0.0	206	0.1	0	1,047	0.5
NATIONAL NON BEV VA	5,525	21.9	10,800	2,491	7.9	29,126	9.8	95,669	53,112	22.8
411165 Off-invoice Income	0	0.0	0	0	0.0	0	0.0	7,284	19	0.0
411167 VA Income - Food	3	0.0	0	0	0.0	(163)	(0.1)	0	1,115	0.5
411168 Price Audit Income	0	0.0	0	0	0.0	1,437	0.5	0	72	0.0
OFF-INVOICE DISCOUNTS	3	0.0	0	0	0.0	1,274	0.4	7,284	1,206	0.5
TOTAL VOLUME ALLOWANCES	5,528	21.9	10,800	2,491	7.9	30,400	10.3	102,953	55,424	23.8
VOLUME ALLOWANCES	5,528	21.9	10,800	2,491	7.9	30,400	10.3	102,953	55,424	23.8
NET PRODUCT COST	14,805	58.8	16,010	27,844	88.4	172,094	58.2	277,311	273,455	117.5
GROSS PROFIT	69,740	276.9	39,814	75,617	240.1	747,022	252.5	424,941	345,356	148.5
700400 Commodity Value	6,642	26.4	3,341	3,997	12.7	72,235	24.4	50,113	44,957	19.3
COMMODITY VALUE	6,642	26.4	3,341	3,997	12.7	72,235	24.4	50,113	44,957	19.3
610700 Wages - Hourly	4,267	16.9	17,703	6,102	19.4	47,082	15.9	246,249	180,725	77.7
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	273	0.1
611302 Holiday Pay Direct	0	0.0	0	356	1.1	1,689	0.6	2,004	2,580	1.1
DIRECT LABOR	4,267	16.9	17,703	6,458	20.5	48,772	16.5	248,254	183,579	78.9
612202 Workers Comp Direct	395	1.6	772	507	1.6	3,943	1.3	9,519	14,911	6.4
612400 Payroll Taxes	625	2.5	3,027	871	2.8	6,690	2.3	43,667	25,209	10.8
612600 401k Direct	(3)	(0.0)	0	1	0.0	1	0.0	0	0	0.0

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DIRECT FRINGE	1,017	4.0	3,799	1,379	4.4	10,634	3.6	53,186	40,120	17.2
612227 Grp Ins Self Direct	33	0.1	0	(10)	(0.0)	6	0.0	0	0	0.0
DIRECT GROUP INSURANCE	33	0.1	0	(10)	(0.0)	6	0.0	0	0	0.0
TOTAL DIRECT PERSONNEL	5,317	21.1	21,502	7,827	24.8	59,411	20.1	301,440	223,699	96.2
GROSS MARGIN	64,423	255.8	18,312	67,790	215.2	687,610	232.4	123,502	121,657	52.3
610701 Management Labor	4,747	18.8	5,363	4,531	14.4	55,757	18.8	63,906	88,234	37.9
611001 Bonus	0	0.0	0	0	0.0	1,925	0.7	0	0	0.0
SUPV/CLERK WAGES	4,747	18.8	5,363	4,531	14.4	57,682	19.5	63,906	88,234	37.9
612207 Workers Comp Semi-V	386	1.5	166	368	1.2	4,690	1.6	1,473	5,421	2.3
612401 Payroll Taxes - Semi	608	2.4	1,289	581	1.8	6,256	2.1	19,090	8,496	3.7
612454 Supv Tax&Ben	0	0.0	0	0	0.0	0	0.0	0	2,171	0.9
612601 401k Semi Variable	95	0.4	41	91	0.3	1,154	0.4	366	1,337	0.6
SUPV/CLERK FRINGE	1,089	4.3	1,496	1,040	3.3	12,099	4.1	20,929	17,426	7.5
612270 Grp Ins Self Semi-V	931	3.7	930	931	3.0	10,995	3.7	8,286	15,725	6.8
612271 Grp Ins Othr Semi-V	(176)	(0.7)	(148)	(168)	(0.5)	(1,966)	(0.7)	(1,381)	(3,311)	(1.4)
SUPV/CLERK GRP INSURANCE	755	3.0	783	763	2.4	9,029	3.1	6,905	12,414	5.3
SUPV/CLERK PERSONN	6,591	26.2	7,641	6,334	20.1	78,811	26.6	91,739	118,074	50.8
TOTAL PERSONNEL	11,908	47.3	29,143	14,161	45.0	138,222	46.7	393,179	341,773	146.9
645201 Expend Replacement	0	0.0	0	0	0.0	0	0.0	0	361	0.2
EQUIP REPLACEMENT	0	0.0	0	0	0.0	0	0.0	0	361	0.2
621000 Advertising	0	0.0	0	0	0.0	0	0.0	472	0	0.0
ADVERTISING	0	0.0	0	0	0.0	0	0.0	472	0	0.0
626200 Other Vehicle Exp	104	0.4	25	0	0.0	547	0.2	225	1,853	0.8
626202 Gas & Oil Expense	0	0.0	0	0	0.0	0	0.0	0	25	0.0
681000 Travel & Lodging	0	0.0	0	0	0.0	0	0.0	94	0	0.0
TRAVEL	104	0.4	25	0	0.0	547	0.2	319	1,878	0.8
659000 Postage/Freight	260	1.0	42	43	0.1	482	0.2	422	2,209	0.9
COMMUNICATION	260	1.0	42	43	0.1	482	0.2	422	2,209	0.9
612300 Outside Services	27	0.1	42	0	0.0	746	0.3	375	685	0.3
661000 Professional Fees	0	0.0	0	0	0.0	140	0.0	0	0	0.0
OUTSIDE SERVICES	27	0.1	42	0	0.0	886	0.3	375	685	0.3
653401 Maint Building	0	0.0	0	0	0.0	0	0.0	0	9	0.0
672911 Catering Costs Op	0	0.0	0	0	0.0	0	0.0	0	94	0.0
673007 Security	0	0.0	0	0	0.0	0	0.0	0	198	0.1
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	301	0.1
645200 Maint Parts & Equip	0	0.0	0	0	0.0	85	0.0	0	32	0.0
645208 Kitchen Supplies	0	0.0	0	1,799	5.7	2,766	0.9	236	6,164	2.6
645250 Computer Expense	109	0.4	146	109	0.3	1,308	0.4	1,766	1,626	0.7

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645302 Maint SoftwareMid	624	2.5	339	277	0.9		4,813	1.6	3,661	4,734	2.0
674102 Cleaning Supplies	0	0.0	174	428	1.4		774	0.3	3,807	2,684	1.2
674700 Office Supplies	0	0.0	0	0	0.0		27	0.0	142	1,310	0.6
674701 Printing	0	0.0	0	0	0.0		0	0.0	0	2,309	1.0
PARTS & SUPPLIES	733	2.9	659	2,612	8.3		9,773	3.3	9,612	18,860	8.1
639000 Insurance Other	400	1.6	659	209	0.7		2,557	0.9	5,903	4,487	1.9
676300 Other Tax/License	43	0.2	0	151	0.5		222	0.1	0	0	0.0
TAXES & INSURANCE	443	1.8	659	360	1.1		2,779	0.9	5,903	4,487	1.9
645234 Safety Shoes	0	0.0	0	0	0.0		0	0.0	0	761	0.3
674104 Uniforms	72	0.3	2,450	869	2.8		1,786	0.6	3,900	40	0.0
LAUNDRY & CLEANING	72	0.3	2,450	869	2.8		1,786	0.6	3,900	802	0.3
612311 Recruiting	0	0.0	0	0	0.0		0	0.0	0	3,677	1.6
673000 Miscellaneous	648	2.6	0	1,900	6.0		3,516	1.2	1,463	0	0.0
673011 Training	23	0.1	0	23	0.1		359	0.1	375	216	0.1
693015 Marketing	0	0.0	0	0	0.0		0	0.0	0	518	0.2
OTHER DIRECT COSTS	671	2.7	0	1,923	6.1		3,874	1.3	1,838	4,411	1.9
TOTAL OTHER SEMI-VAR COS	2,310	9.2	3,876	5,807	18.4		20,127	6.8	22,840	33,994	14.6
TOTAL SEMI-VAR COSTS	8,901	35.3	11,518	12,140	38.5		98,937	33.4	114,579	152,068	65.4
693005 Admin Charge Sys	3,982	15.8	0	4,980	15.8		46,771	15.8	0	36,059	15.5
ADMIN FEE EXPENSE	3,982	15.8	0	4,980	15.8		46,771	15.8	0	36,059	15.5
695000 Mgmt Fee Expense	0	0.0	3,960	0	0.0		0	0.0	46,992	0	0.0
MANAGEMENT FEE EXPENSE	0	0.0	3,960	0	0.0		0	0.0	46,992	0	0.0
NET PROFIT/(LOSS)	51,540	204.6	2,835	50,670	160.9		541,902	183.2	(38,069)	(66,470)	(28.6)
CLIENT OFFSET	(84,545)	(335.7)	(55,823)	(103,461)	(328.5)		(919,116)	(310.7)	(702,253)	(610,034)	(262.2)
NET OPERATING COST	(33,005)	(131.1)	(52,989)	(52,791)	(167.6)		(377,213)	(127.5)	(740,322)	(676,504)	(290.8)
REMAINING UNBILLED COST	(33,005)	(131.1)	(52,989)	(52,791)	(167.6)		(377,213)	(127.5)	(740,322)	(676,504)	(290.8)

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Operating Days	12	0	12	20	0	240	0	180	196	0

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314002 B/L AmtDue From Sys	33,005	131.1	52,989	52,791	167.6	377,213	127.5	740,322	676,504	290.8	
AMOUNT DUE FROM	33,005	131.1	52,989	52,791	167.6	377,213	127.5	740,322	676,504	290.8	
NET AMOUNT DUE FROM/TO	33,005	131.1	52,989	52,791	167.6	377,213	127.5	740,322	676,504	290.8	
NET AMT LESS PREBILL	33,005	131.1	52,989	52,791	167.6	377,213	127.5	740,322	676,504	290.8	
693001 B/L Contrt O/H Inc	3,982	15.8	0	4,980	15.8	46,771	15.8	0	36,059	15.5	
695001 B/L Mgmt Fee Income	0	0.0	3,960	0	0.0	0	0.0	46,992	0	0.0	
ADMIN & FEE B/L	3,982	15.8	3,960	4,980	15.8	46,771	15.8	46,992	36,059	15.5	
TOTAL INCOME RETAINED	3,982	15.8	3,960	4,980	15.8	46,771	15.8	46,992	36,059	15.5	
321014 B/L Contract Guar Re	(2,778)	(11.0)	(2,778)	(2,778)	(8.8)	(43,000)	(14.5)	(25,000)	(100,000)	(43.0)	
REVENUE OFFSET B/L	(2,778)	(11.0)	(2,778)	(2,778)	(8.8)	(43,000)	(14.5)	(25,000)	(100,000)	(43.0)	
673002 B/L Other Expense	0	0.0	0	0	0.0	0	0.0	472	0	0.0	
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.0	0	435	0.2	
699903 B/L Expense Trnsfr	270	1.1	0	0	0.0	305	0.1	0	65	0.0	
OTHER EXPENSE B/L	270	1.1	0	0	0.0	320	0.1	472	500	0.2	
TOTAL OTHER COSTS	3,048	12.1	2,778	2,778	8.8	43,320	14.6	25,472	100,500	43.2	
TOTAL OTHER INC/EXP B/L	934	3.7	1,182	2,202	7.0	3,451	1.2	21,520	(64,441)	(27.7)	
P B S	934	3.7	1,182	2,202	7.0	3,451	1.2	21,520	(64,441)	(27.7)	
P B O	934	3.7	1,182	2,202	7.0	3,451	1.2	21,520	(64,441)	(27.7)	
TOTAL REVENUE	30,227	120.0	50,211	50,013	158.8	334,213	113.0	715,322	576,504	247.8	

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Compass Group USA
 Specialty P/L
 Compass Period 9, 2021
 First Month of Client Calendar Year: 7

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

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 *** Not for External Release or Review/Discussion with Unauthorized Personnel ***

	Current Period			Prior Period			Year to Date			Prior Year to Date		
	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
Operating Days	12	0	12	20	0	20	240	0	180	196	0	
Avg Sales Less Cater/Day	7,045.44	0	0	5,173.03	0	0	3,829.65	0	0	3,157.20	0	
Avg Sales + Subsidy/Day	9,795.85	0	0	7,812.57	0	0	5,401.37	0	0	6,608.75	0	