

Report : ZPPC-001  
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Compass Group USA  
 Specialty P/L  
 Compass Period 6, 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

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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	11,769	0	0.0	9,318	4.4	58,845	103,543	49.9	
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	24,601	58.1	0	19,913	58.9	111,309	52.2	16,406	0	0.0	
700050 Student A la Carte	2,473	5.8	0	926	2.7	4,019	1.9	3,304	0	0.0	
TOTAL LUNCH COUNT	27,074	63.9	11,769	20,839	61.6	124,646	58.4	85,725	103,543	49.9	
700009 Summer Free Breakfast	0	0.0	12,458	0	0.0	7,788	3.7	62,289	104,003	50.1	
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	15,275	36.1	0	12,980	38.4	80,885	37.9	8,587	0	0.0	
TOTAL BREAKFAST COUNT	15,275	36.1	12,458	12,980	38.4	88,673	41.6	76,742	104,003	50.1	
TOTAL MEAL COUNT	42,349	100.0	24,227	33,819	100.0	213,319	100.0	162,467	207,546	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	80,104	0	0.0	62,104	29.1	400,518	621,499	299.5	
700305 Breakfast	0	0.0	0	0	0.0	0	0.0	847	0	0.0	
700310 Student Alacarte	6,244	14.7	0	3,388	10.0	11,900	5.6	11,387	0	0.0	
700350 Other	2,786	6.6	0	0	0.0	2,786	1.3	704	0	0.0	
700360 Reimbursements	145,491	343.6	0	129,374	382.5	695,325	326.0	84,750	5,128	2.5	
790028 Client Vending Exem	21	0.0	0	0	0.0	21	0.0	0	0	0.0	
GROSS SALES	154,542	364.9	80,104	132,762	392.6	772,136	362.0	515,346	626,627	301.9	
NET SALES	154,542	364.9	80,104	132,762	392.6	772,136	362.0	515,346	626,627	301.9	
TOTAL SALES	154,542	364.9	80,104	132,762	392.6	772,136	362.0	515,346	626,627	301.9	
410000 Food	2,399	5.7	(3,185)	4,081	12.1	16,375	7.7	(3,424)	279	0.1	
411037 Meat/Poultry	3,988	9.4	0	12,621	37.3	28,805	13.5	0	2,214	1.1	
411039 Storeroom	8,180	19.3	41	12,115	35.8	56,322	26.4	261	6,763	3.3	
411044 Ice Cream	0	0.0	14	0	0.0	0	0.0	87	0	0.0	
411048 Dairy	11,674	27.6	1,084	8,391	24.8	55,970	26.2	6,887	26,287	12.7	
411054 Beverages	921	2.2	361	1,725	5.1	12,702	6.0	2,292	3,113	1.5	
411061 Frozen/Ice Cream	3,931	9.3	19	4,169	12.3	17,668	8.3	119	3,120	1.5	
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	185	0.1	
411071 Meat & Cheese	1,280	3.0	22,530	0	0.0	5,995	2.8	143,185	66,409	32.0	
411072 Bakery	5,074	12.0	285	7,586	22.4	35,751	16.8	1,810	10,072	4.9	
411080 Prepared Foods	7,071	16.7	0	14,756	43.6	25,034	11.7	0	3,419	1.6	
411085 Fresh Produce/Salad	533	1.3	2,112	459	1.4	8,979	4.2	13,421	3,472	1.7	
411089 Catering Costs	420	1.0	36	80	0.2	1,773	0.8	229	414	0.2	
411090 Other Products	0	0.0	944	3	0.0	240	0.1	6,000	420	0.2	

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411230 Freight - Food	199	0.5	230	335	1.0	1,153	0.5	1,460	1,856	0.9
PRODUCT COST	45,671	107.8	24,469	66,322	196.1	266,769	125.1	172,328	128,023	61.7
411075 Paper Supplies	6,156	14.5	1,696	3,256	9.6	21,695	10.2	13,424	8,585	4.1
PAPER COST	6,156	14.5	1,696	3,256	9.6	21,695	10.2	13,424	8,585	4.1
PRODUCT & PAPER COST	51,827	122.4	26,165	69,578	205.7	288,464	135.2	185,752	136,608	65.8
411162 Cold Beverage Income	44	0.1	0	91	0.3	144	0.1	0	0	0.0
NATIONAL BEVERAGE VA	44	0.1	0	91	0.3	144	0.1	0	0	0.0
411160 Ceres Invoiced	6,363	15.0	2,948	1,813	5.4	24,769	11.6	33,690	9,573	4.6
411161 Direct Food & Vend I	263	0.6	0	(6)	(0.0)	491	0.2	0	18	0.0
411163 Sup Equip & Serv	473	1.1	0	133	0.4	2,871	1.3	0	(8)	(0.0)
411164 Distribution Income	5,486	13.0	0	1,320	3.9	18,420	8.6	0	6,776	3.3
411166 Other Purchasing Inc	236	0.6	0	125	0.4	1,090	0.5	0	159	0.1
NATIONAL NON BEV VA	12,821	30.3	2,948	3,385	10.0	47,641	22.3	33,690	16,520	8.0
411165 Off-invoice Income	97	0.2	0	5,187	15.3	8,117	3.8	0	0	0.0
411167 VA Income - Food	237	0.6	0	53	0.2	565	0.3	0	(190)	(0.1)
411168 Price Audit Income	0	0.0	0	0	0.0	311	0.1	0	0	0.0
OFF-INVOICE DISCOUNTS	334	0.8	0	5,240	15.5	8,993	4.2	0	(190)	(0.1)
TOTAL VOLUME ALLOWANCES	13,200	31.2	2,948	8,715	25.8	56,778	26.6	33,690	16,330	7.9
VOLUME ALLOWANCES	13,200	31.2	2,948	8,715	25.8	56,778	26.6	33,690	16,330	7.9
NET PRODUCT COST	38,627	91.2	23,217	60,862	180.0	231,685	108.6	152,062	120,279	58.0
GROSS PROFIT	115,915	273.7	56,887	71,900	212.6	540,451	253.4	363,284	506,348	244.0
700400 Commodity Value	8,643	20.4	6,403	7,020	20.8	42,775	20.1	37,306	55,893	26.9
COMMODITY VALUE	8,643	20.4	6,403	7,020	20.8	42,775	20.1	37,306	55,893	26.9
610700 Wages - Hourly	27,114	64.0	32,909	19,793	58.5	131,552	61.7	196,262	31,987	15.4
611100 O/T Wages	336	0.8	0	0	0.0	341	0.2	0	0	0.0
611302 Holiday Pay Direct	0	0.0	413	0	0.0	3,431	1.6	2,053	1,054	0.5
DIRECT LABOR	27,450	64.8	33,322	19,793	58.5	135,324	63.4	198,315	33,041	15.9
612202 Workers Comp Direct	2,232	5.3	1,598	1,609	4.8	10,979	5.1	9,371	2,653	1.3
612400 Payroll Taxes	3,848	9.1	5,530	2,777	8.2	18,950	8.9	33,161	4,521	2.2
612600 401k Direct	0	0.0	0	0	0.0	(1)	(0.0)	0	2	0.0
DIRECT FRINGE	6,080	14.4	7,128	4,387	13.0	29,927	14.0	42,532	7,176	3.5
612227 Grp Ins Self Direct	0	0.0	2	0	0.0	23	0.0	12	(7)	(0.0)
DIRECT GROUP INSURANCE	0	0.0	2	0	0.0	23	0.0	12	(7)	(0.0)
TOTAL DIRECT PERSONNEL	33,530	79.2	40,452	24,180	71.5	165,274	77.5	240,859	40,210	19.4

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GROSS MARGIN	82,385	194.5	16,435	47,720	141.1	375,177	175.9	122,425	466,139	224.6
610701 Management Labor	6,728	15.9	4,952	4,747	14.0	49,709	23.3	45,158	41,732	20.1
611001 Bonus	0	0.0	0	0	0.0	0	0.0	0	1,925	0.9
SUPV/CLERK WAGES	6,728	15.9	4,952	4,747	14.0	49,709	23.3	45,158	43,657	21.0
612207 Workers Comp Semi-V	444	1.0	167	386	1.1	3,938	1.8	1,481	3,549	1.7
612401 Payroll Taxes - Semi	720	1.7	1,130	623	1.8	4,996	2.3	10,575	4,459	2.1
612601 401k Semi Variable	109	0.3	42	95	0.3	969	0.5	369	873	0.4
SUPV/CLERK FRINGE	1,273	3.0	1,339	1,104	3.3	9,903	4.6	12,424	8,881	4.3
612270 Grp Ins Self Semi-V	969	2.3	960	969	2.9	8,550	4.0	8,421	8,201	4.0
612271 Grp Ins Othr Semi-V	(188)	(0.4)	(185)	(163)	(0.5)	(1,580)	(0.7)	(1,704)	(1,445)	(0.7)
SUPV/CLERK GRP INSURANCE	782	1.8	776	806	2.4	6,970	3.3	6,717	6,756	3.3
SUPV/CLERK PERSONN	8,783	20.7	7,066	6,657	19.7	66,582	31.2	64,300	59,294	28.6
TOTAL PERSONNEL	42,313	99.9	47,518	30,837	91.2	231,856	108.7	305,159	99,504	47.9
621000 Advertising	0	0.0	0	297	0.9	297	0.1	500	0	0.0
ADVERTISING	0	0.0	0	297	0.9	297	0.1	500	0	0.0
626200 Other Vehicle Exp	374	0.9	38	328	1.0	1,417	0.7	266	365	0.2
626202 Gas & Oil Expense	15	0.0	0	0	0.0	56	0.0	0	0	0.0
TRAVEL	388	0.9	38	328	1.0	1,473	0.7	266	365	0.2
659000 Postage/Freight	11	0.0	64	0	0.0	215	0.1	444	148	0.1
COMMUNICATION	11	0.0	64	0	0.0	215	0.1	444	148	0.1
612300 Outside Services	2	0.0	64	0	0.0	834	0.4	444	719	0.3
661000 Professional Fees	0	0.0	0	0	0.0	0	0.0	0	45	0.0
OUTSIDE SERVICES	2	0.0	64	0	0.0	834	0.4	444	764	0.4
672911 Catering Costs Op	0	0.0	0	49	0.1	49	0.0	0	0	0.0
OCCUPANCY	0	0.0	0	49	0.1	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	15.4	0	85	0.0
645208 Kitchen Supplies	2,419	5.7	0	4,233	12.5	19,365	9.1	0	967	0.5
645250 Computer Expense	109	0.3	146	109	0.3	981	0.5	1,316	981	0.5
645302 Maint SoftwareMid	446	1.1	339	436	1.3	3,703	1.7	3,052	3,407	1.6
674102 Cleaning Supplies	265	0.6	496	0	0.0	512	0.2	3,154	346	0.2
674700 Office Supplies	518	1.2	0	0	0.0	559	0.3	668	27	0.0
674701 Printing	0	0.0	0	0	0.0	4,961	2.3	1,000	0	0.0
PARTS & SUPPLIES	3,757	8.9	982	4,777	14.1	63,402	29.7	9,190	5,813	2.8
639000 Insurance Other	832	2.0	492	444	1.3	4,083	1.9	3,709	1,607	0.8
676300 Other Tax/License	262	0.6	0	76	0.2	591	0.3	0	26	0.0
TAXES & INSURANCE	1,095	2.6	492	520	1.5	4,674	2.2	3,709	1,633	0.8
674104 Uniforms	0	0.0	0	618	1.8	4,539	2.1	0	0	0.0

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LAUNDRY & CLEANING	0	0.0	0	618	1.8	4,539	2.1	0	0	0.0
652000 NonRecoverable Loss	0	0.0	0	0	0.0	432	0.2	0	0	0.0
OVER & SHORT	0	0.0	0	0	0.0	432	0.2	0	0	0.0
612311 Recruiting	267	0.6	0	0	0.0	1,574	0.7	235	0	0.0
673000 Miscellaneous	0	0.0	0	893	2.6	789	0.4	0	968	0.5
673011 Training	23	0.1	0	23	0.1	267	0.1	990	290	0.1
673500 Reimbursable Costs	0	0.0	0	0	0.0	11	0.0	0	0	0.0
OTHER DIRECT COSTS	290	0.7	0	916	2.7	2,641	1.2	1,225	1,258	0.6
TOTAL OTHER SEMI-VAR COS	5,544	13.1	1,640	7,504	22.2	78,556	36.8	15,778	9,980	4.8
TOTAL SEMI-VAR COSTS	14,327	33.8	8,706	14,161	41.9	145,138	68.0	80,078	69,274	33.4
693000 Admin Charge	0	0.0	3,867	0	0.0	0	0.0	19,333	0	0.0
693005 Admin Charge Sys	6,759	16.0	0	5,398	16.0	34,046	16.0	0	32,813	15.8
ADMIN FEE EXPENSE	6,759	16.0	3,867	5,398	16.0	34,046	16.0	19,333	32,813	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)	61,299	144.7	3,862	28,161	83.3	195,993	91.9	17,216	364,051	175.4
CLIENT OFFSET	(154,542)	(364.9)	(80,104)	(132,762)	(392.6)	(772,136)	(362.0)	(515,346)	(626,627)	(301.9)
NET OPERATING COST	(93,243)	(220.2)	(76,241)	(104,601)	(309.3)	(576,143)	(270.1)	(498,130)	(262,576)	(126.5)
REMAINING UNBILLED COST	(93,243)	(220.2)	(76,241)	(104,601)	(309.3)	(576,143)	(270.1)	(498,130)	(262,576)	(126.5)

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Operating Days	23	0	23	18	0	129	0	134	192	0

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314002 B/L AmtDue From Sys	93,243	220.2	76,241	104,601	309.3	576,143	270.1	498,130	262,576	126.5	
AMOUNT DUE FROM	93,243	220.2	76,241	104,601	309.3	576,143	270.1	498,130	262,576	126.5	
NET AMOUNT DUE FROM/TO	93,243	220.2	76,241	104,601	309.3	576,143	270.1	498,130	262,576	126.5	
NET AMT LESS PREBILL	93,243	220.2	76,241	104,601	309.3	576,143	270.1	498,130	262,576	126.5	
693001 B/L Contrt O/H Inc	6,759	16.0	3,867	5,398	16.0	34,046	16.0	19,333	32,813	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	6,759	16.0	3,867	5,398	16.0	34,046	16.0	25,131	32,813	15.8	
TOTAL INCOME RETAINED	6,759	16.0	3,867	5,398	16.0	34,046	16.0	25,131	32,813	15.8	
321014 B/L Contract Guar Re	(556)	(1.3)	(556)	(556)	(1.6)	(3,333)	(1.6)	(3,333)	(34,667)	(16.7)	
REVENUE OFFSET B/L	(556)	(1.3)	(556)	(556)	(1.6)	(3,333)	(1.6)	(3,333)	(34,667)	(16.7)	
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	1.3	556	556	1.6	3,453	1.6	3,333	34,717	16.7	
TOTAL OTHER INC/EXP B/L	6,203	14.6	3,311	4,842	14.3	30,592	14.3	21,798	(1,904)	(0.9)	
P B S	6,203	14.6	3,311	4,842	14.3	30,592	14.3	21,798	(1,904)	(0.9)	
P B O	6,203	14.6	3,311	4,842	14.3	30,592	14.3	21,798	(1,904)	(0.9)	
TOTAL REVENUE	92,687	218.9	75,686	104,045	307.7	572,810	268.5	494,796	227,909	109.8	

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Operating Days	23	0	23	18	0	129	0	134	192	0		
Avg Sales Less Cater/Day	6,719.22	0	0	7,375.66	0	5,985.55	0	0	3,263.68	0		
Avg Sales + Subsidy/Day	10,773.26	0	0	13,186.81	0	10,451.78	0	0	4,631.26	0		