

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

## Financial Statement for: ALL Schools

For period: 03/01/2024 Thru 03/31/2024

Month  
Serving Days: 20Year  
Serving Days: 134**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	334.49	5259	1,647.92	37297
Paid Chg Breakfast	0.00	236	0.00	1549
Paid Chg \$ Break Collected	113.50		1,059.71	
Spec Break POS Used	0.00	119	0.00	744
Red Break POS Used	0.00	816	0.00	6121
Free Breakfast	0.00	7546	0.00	49583
Adult Breakfast/Alac	2.55		10.20	
Adult Break Chg Collected	12.70		12.70	
Adult Break POS Used	2.35		4.70	
Alac Break Cash Daily	0.00		-399.60	
Alac Break POS Used	0.00		1.75	
Reimbursable:	447.99		2,709.38	
Non-Reimbursable:	17.60		-370.25	
<b>Total - Breakfast</b>	<b>465.59</b>	<b>13,976</b>	<b>2,339.13</b>	<b>95,295</b>

**Income - Lunch**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	54.00	18	162.00	53
Paid Lunch POS Used	9,340.94	2926	60,893.33	18973
Paid Chg Lunch	0.00	3532	0.00	23732
Paid Lunch Chg \$ Collected	1,496.20		8,838.59	
Spec Lunch POS Used	0.00	199	0.00	950
Red Lunch POS Used	0.00	1415	0.00	9973
Red Lunch Chg \$ Collected	0.00		145.25	
Free Lunch	0.00	11216	0.00	74039
Free LunchChg \$ Collected	0.00		46.50	
Adult Lunches/Alac	340.60		2,022.25	
Adult Lunch Chg Collected	4.35		9.60	
Adult Lunch POS Used	54.10		297.60	
Alac lunch Cash Daily	1,937.80		12,078.30	
Alac Lunch POS Used	5,640.60		37,766.32	

Reimbursable:	10,891.14		70,085.67	
Non-Reimbursable:	7,977.45		52,174.07	
Total - Lunch	18,868.59	19,306	122,259.74	127,720

**Income - Other**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	18.60		35.03	
Vending	573.87		3,637.35	
Special Functions Sales	275.40		12,178.74	
E-Funds Chgs Collected	3,661.82		18,708.71	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,529.69		34,559.83	
Total - Other	4,529.69	0	34,559.83	0
<b>Total Meals:</b>		<b>33,282</b>		<b>223,015</b>
Total Reimbursable:	11,339.13	2,848	72,795.05	17,207
Total Non-Reimbursable:	12,524.74		86,363.65	
State/Fed Reimbursement:	86,780.80		579,640.42	
Local Foods Reimbursement:	0.00		617.18	
Dinner Prg Reimbursement:	0.00		0.00	
<b>Total Sales for Period:</b>	<b>110,644.67</b>	<b>36,130</b>	<b>739,416.30</b>	<b>240,222</b>
Commodities:	8,171.06		58,023.11	
<b>Total Income:</b>	<b>118,815.73</b>		<b>796,822.23</b>	

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Special Functions Receivables:	275.40	Special Functions Receivables:	12,178.74
Special Functions Payments:	1,435.03	Special Functions Payments:	11,182.94
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	995.80

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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	30,094.38			17,160.94		
	Purchases	48,389.32			364,263.14		
	NOI Discount	-528.05			-5,209.96		
	Closing Inventory	27,635.23			27,635.23		
	Net Cost	50,320.42	42.352	1.393	348,578.89	43.746	1.451
<b>Supplies and Cleaning</b>							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	19,379.01			21,142.04		
	Purchases	4,583.27			20,342.10		
	Closing Inventory	19,465.28			19,465.28		
	Net Cost	4,497.00	3.785	.124	22,018.86	2.763	.092
<b>USDA Commodities</b>							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	18,290.24			8,974.76		
	Warehouse	7,914.82			51,169.04		
	DOD	1,226.60			12,458.00		
	NOI Discount	528.05			5,209.96		
	Closing Inventory	19,788.65			19,788.65		
	TOT Value Used	8,171.06	6.877	.226	58,023.11	7.282	.242
	<b>Total Inventory Expenses:</b>	<b>62,988.48</b>	<b>53.014</b>	<b>1.743</b>	<b>428,620.86</b>	<b>53.791</b>	<b>11.863</b>

## Miscellaneous Expenses

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

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For period: 03/01/2024 Thru 03/31/2024

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	1,005.95	.847	.028	5,002.03	.628	.021
Menus	211.35	.178	.006	1,310.36	.164	.005
Commodity Delivery	541.31	.456	.015	2,779.69	.349	.012
<b>Subtotal:</b>	<b>1,758.61</b>			<b>9,092.08</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	35,437.22	29.825	.981	251,318.93	31.540	1.046
Payroll Taxes Hourly	5,492.77	4.623	.152	38,804.07	4.870	.162
Workers Comp Mgmt	1,417.49	1.193	.039	9,761.58	1.225	.041
Workers Comp Hourly	0.00	.000	.000	291.19	.037	.001
Health Ins Mgmt Ac	1,256.92	1.058	.035	8,798.44	1.104	.037
<b>Subtotal:</b>	<b>43,604.40</b>			<b>308,974.21</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,687.50	8.153	.268	60,062.50	7.538	.250
<b>Subtotal:</b>	<b>9,687.50</b>			<b>60,062.50</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,294.88	1.090	.036	9,183.20	1.152	.038
Office Supplies	120.00	.101	.003	1,219.18	.153	.005
Equipment & Supplie	113.05	.095	.003	290.51	.036	.001
Uniforms	0.00	.000	.000	432.11	.054	.002
<b>Subtotal:</b>	<b>1,527.93</b>			<b>11,125.00</b>		
<b>Total Misc Expenses:</b>	<b>56,578.44</b>	<b>47.619</b>	<b>1.566</b>	<b>389,253.79</b>	<b>48.851</b>	<b>10.774</b>
<b>Total Inventory Expenses:</b>	<b>62,988.48</b>	<b>53.014</b>	<b>1.743</b>	<b>428,620.86</b>	<b>53.791</b>	<b>1.784</b>
<b>Total Income:</b>	<b>118,815.73</b>			<b>796,822.23</b>		
<b>Net Income or Loss:</b>	<b>-751.19</b>		<b>1.723</b>	<b>-21,052.42</b>		<b>1.697</b>

Memo: Prepaid Balance on Account	10,708.75
Memo: Uncollected Charges	69,147.70
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: 03/01/2024 Thru 03/31/2024

	Month		Year
Number of Serving Days	20	Number of Serving Days	134
ADA		ADA	342
Total Student Breakfast	13,976	Total Student Breakfast	95295
Total Student Lunch	19,306	Total Student Lunch	127720
Ala Carte (Meal) Equiv	2,848	Ala Carte (Meal) Equiv	17207
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	36,130	TTI Meals for Participation	240,222
TTI Meals for Cost Statistics	36,130	TTI Meals for Cost Statistics	240,222
Avg per Day Student Breakfast Served	698.80	Avg per Day Student Breakfast Served	711.16
Avg per Day Student Lunch Served	965.30	Avg per Day Student Lunch Served	953.13
Average per Day Total Meals	1806.50	Average per Day Total Meals	1792.70
Student Breakfast Participation (%)		Student Breakfast Participation (%)	2.08
Student Lunch Participation (%)		Student Lunch Participation (%)	2.79
Total Participation (%)		Total Participation (%)	5.24
Total Labor Hours	1,894.45	Total Labor Hours	8,795.87
Average labor Hours per day	94.72	Average labor Hours per day	65.64
Student Lunches Served per Labor Hour	10.19	Student Lunches Served per Labor Hour	14.52
Total Meals Server per labor hour	19.07	Total Meals Server per labor hour	27.31
Cash Income per Meal	0.66	Cash Income per Meal	0.66
Reimbursement per Meal	2.40	Reimbursement per Meal	2.41
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.23	Commodity Income per Meal	0.24
Total Income per Meal	3.29	Total Income per Meal	3.32
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	1.16
Commodities Used per Student Lunch	.42	Commodities Used per Student Lunch	.45