

** Revised **

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
	Serving Days: 22		Serving Days: 169	
Paid Daily Lunch	38.00	14	427.30	160
Paid POS Used	10841.96	4156	86204.24	33065
Paid Chg Lunch	0.00	1483	0.00	12102
Paid Chg \$ Collected	1589.93	0	13190.81	0
Red Daily Lunch	2.00	5	42.40	106
Red POS Used	328.26	808	2688.94	6635
Red Chg Lunch	0.00	282	0.00	2114
Reduce Chg \$ Collected	53.06	0	1082.35	0
Free Lunch	0.00	14515	0.00	117453
Adult Lunches/Alac	825.07		6139.07	
Adult Chg Collected	0.00		5.30	
Adult POS Used	59.70		1160.20	
Extra Meals Alac	2.40		43.10	
Alac Cash Daily	581.80		4458.25	
Alac POS Used	7527.43		54295.12	
Special Function Invoices	1665.85		11174.59	
SUBTOT REIMB	12853.21		103636.04	
SUBTOT NON-REIMB	10662.25		77275.63	
SUBTOTALS	23515.46	21263	180911.67	171635

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	6.16	70.40	70.40
Paid POS Used	0.0500	0.3900	1828.64	14548.60	14548.60
Paid Chg Lunch	0.0500	0.3900	652.52	5324.88	5324.88
Red Daily Lunch	0.0550	2.9100	14.83	314.29	314.29
Red POS Used	0.0550	2.9100	2395.72	19672.78	19672.78
Red Chg Lunch	0.0550	2.9100	836.13	6268.01	6268.01
Free Lunch	0.0550	3.3100	48842.98	395229.34	395229.34
SUBTOTALS			54576.97	441428.3000	441428.30

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	28.75	28
Paid POS Used	688.31	5830	4157.24	45039
Paid Chg Breakfast	0.00	49	0.00	309
Paid Chg \$ Collected	426.37	0	1632.90	0
Red Daily Breakfast	0.00	0	3.60	12
Red POS Used	35.00	645	332.20	5009
Red Chg Breakfast	0.00	22	0.00	118
Reduce Chg \$ Collected	14.45	0	126.80	0
Free Breakfast	0.00	10193	0.00	76946
Adult Breakfast/Alac	13.25		52.10	
Adult Chg Collected	0.00		0.85	
Adult POS Used	14.70		59.15	
Extra Meals Alac	0.00		11.25	
Alac Cash Daily	24.25		93.10	
Alac POS Used	356.80		1849.90	
SUBTOT REIMB	1165.38		6281.49	
SUBTOT NON-REIMB	409.00		2066.35	
SUBTOTALS	1574.38	16740	8347.84	127461

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	0.30	8.40	8.40
Paid POS Used	0.0000	0.3000	1749.00	13511.70	13511.70
Paid Chg Breakfast	0.0000	0.3000	14.70	92.70	92.70
Red Daily Breakfast	0.0000	1.7900	0.00	21.48	21.48
Red POS Used	0.0000	1.7900	1154.55	8966.11	8966.11
Red Chg Breakfast	0.0000	1.7900	39.38	211.22	211.22
Free Breakfast	0.0000	2.0900	21303.37	160817.14	160817.14
SUBTOTALS			24261.30	183628.7500	183628.75

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		686.40	
Rebate	0.00		3569.39	
Over/short	-12.46		-524.45	
E-Funds Chgs Collected	1032.35		6928.55	
Satelite Receivables	0.00		867.17	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1019.89		11527.06	
SUBTOTALS	1019.89	0	11527.06	0
SUBTOT REIMB SALES \$\$:	14018.59		SUBTOT REIMB SALES \$\$:	109917.53
SUBTOT NON-REIMB SALES \$\$:	12091.14		SUBTOT RNON-EIMB SALES \$\$:	90869.04
SUBTOT SALES \$\$ (B,L&M):	26109.73		SUBTOT SALES \$\$ (B,L&M):	200786.57
SUBTOT REIMB. (B,L&M):	78838.27		SUBTOT REIMB. (B,L&M):	625057.05
SUBTOT COMMODITIES:	6167.74		SUBTOT COMMODITIES:	69137.47
SUB-TOTAL INCOME	111115.74		SUB-TOTAL INCOME	894981.09
TOTAL INCOME	111115.74		TOTAL INCOME	894981.09

SUBTOT SPEC FUNC. RECEIVABLE:	1665.85	SUBTOT SPEC FUNC. RECEIV:	11174.59
SUBTOT SPEC FUNC. PAID:	392.20	SUBTOT SPEC FUNC. PAID:	4373.88
SPEC FUNC. BALANCE OWED:	1273.65	SPEC FUNC. BALANCE OWED:	6800.71
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	10120.87			6146.89		
PURCHASES	39099.82			341044.90		
NOI DISCOUNT	-1596.17			-18584.70		
CLOSING INVENTORY	8737.42			8737.42		
NET COST	38887.10	34.997	0.941	319869.67	35.740	0.990
SUPPLIES & CLEANING						
OPENING INVENTORY	3847.96			4705.15		
PURCHASES	3399.60			36561.34		
CLOSING INVENTORY	4625.28			4625.28		
NET COST	2622.28	2.360	0.063	36641.21	4.094	0.113
USDA COMMODITIES						
OPENING INVENTORY	6413.77			6368.25		
WAREHOUSE	3097.61			38259.27		
DOD	3361.83			14226.89		
NOI VALUE	1596.17			18584.70		
CLOSING INVENTORY	8301.64			8301.64		
TOT VALUE USED	6167.74	5.551	0.149	69137.47	7.725	0.214
Misc Expense	257.02	0.231	0.006	779.36	0.087	0.002
Equipment	0.00	0.000	0.000	46.02	0.005	0.000
Nutrislice	189.90	0.171	0.005	1557.18	0.174	0.005
NJ Dept Agriculture Fee	0.00	0.000	0.000	2162.00	0.242	0.007
Commodity Delivery Fee	276.00	0.248	0.007	2943.00	0.329	0.009
SUBTOTAL	722.92	0.651	0.018	7487.56	0.837	0.023
Salaries	39086.91	35.177	0.946	303070.06	33.863	0.938
Taxes	5706.69	5.136	0.138	44887.19	5.015	0.139
Workman's Compensation	1504.84	1.354	0.036	9548.98	1.067	0.030
Benefits	1700.00	1.530	0.041	11106.76	1.241	0.034
SUBTOTAL	47998.44	43.197	1.162	368612.99	41.187	1.141
Management Fee	7346.52	6.612	0.178	51106.35	5.710	0.158
SUBTOTAL	7346.52	6.612	0.178	51106.35	5.710	0.158
Mileage	131.89	0.119	0.003	1416.71	0.158	0.004
Liability Insurance	1751.10	1.576	0.042	14120.46	1.578	0.044
Uniforms	0.00	0.000	0.000	190.72	0.021	0.001
Office Supplies	60.00	0.054	0.001	826.03	0.092	0.003
Smallwares	0.00	0.000	0.000	811.28	0.091	0.003
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.050	0.001
Software Maintenance	142.85	0.129	0.003	1171.37	0.131	0.004
SUBTOTAL	2085.84	1.877	0.050	18986.57	2.121	0.059
TOTAL EXPENSES	105830.84	95.244	2.562	871841.82	97.415	2.698
NET INCOME OR (LOSS)	5284.90		0.128	23139.27		0.072
MEMO: PRE-PAID BAL ON ACCT	13308.91				13308.91	
MEMO: UNCOLLECTED CHARGES	13455.10				13455.10	

STATISTICAL DATA AND ANALYSISFOR PERIOD: 05/01/18 THRU 05/31/18
MONTHFOR PERIOD: 08/18/17 THRU 05/31/18
YEAR

Number of Serving Days	22
ADA	1874.00
Total Student Breakfast	16740
Total Student Lunch	21263
ALA Carte (Meal) Equivalents	3306
Total Snacks	0
Total Meals for Participation	41309
Total Meals for Cost Statistics	41309

Number of Serving Days	169
ADA	1834.00
Total Student Breakfast	127461
Total Student Lunch	171635
ALA Carte (Meal) Equivalents	24027
Total Snacks	0
Total Meals for Participation	323123
Total Meals for Cost Statistics	323123

Average per Day Student Breakfast Served	760.91
Average per Day Student Lunch Served	966.50
Average per Day Total Meals	1877.68

Average per Day Student Breakfast Served	754.21
Average per Day Student Lunch Served	1015.59
Average per Day Total Meals	1911.97

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.52
Total Participation(%)	1.00

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.55
Total Participation(%)	1.04

Total Labor Hours	3018.00
Average Labor Hours per Day	137.18
Student Lunches Served per Labor Hour	7.05
Total Meals Served per Labor Hour	13.69

Total Labor Hours	24260.75
Average Labor Hours per Day	143.55
Student Lunches Served per Labor Hour	7.07
Total Meals Served per Labor Hour	13.32

Cash Income per Meal	0.63
Reimbursement per Meal	1.91
Other / Receivables	0.00
Commodity Income per Meal	0.15
Total Income per Meal	2.69

Cash Income per Meal	0.62
Reimbursement per Meal	1.93
Other / Receivables	0.00
Commodity Income per Meal	0.21
Total Income per Meal	2.77

Ala Carte \$ per Student per Day	0.21
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Ala Carte \$ per Student per Day	0.20
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Commodities Used per Student Lunch	0.29
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Commodities Used per Student Lunch	0.40
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