

Report : ZPPC-001
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Compass Group USA
 Specialty P/L
 Compass Period 8, 2022
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 E - Mid-Atlantic K-12 Fee
 DM: Thibedeau, S

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
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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	10,746	0	0.0	9,318	3.3	77,266	133,822	49.4
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	24,263	59.1	0	17,144	60.9	152,716	54.1	16,406	0	0.0
700050 Student A la Carte	1,781	4.3	0	1,411	5.0	7,211	2.6	3,304	0	0.0
TOTAL LUNCH COUNT	26,044	63.5	10,746	18,555	65.9	169,245	59.9	104,146	133,822	49.4
700009 Summer Free Breakfast	0	0.0	11,374	0	0.0	7,788	2.8	81,787	136,822	50.6
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	14,981	36.5	0	9,607	34.1	105,473	37.3	8,587	0	0.0
TOTAL BREAKFAST COUNT	14,981	36.5	11,374	9,607	34.1	113,261	40.1	96,240	136,822	50.6
TOTAL MEAL COUNT	41,025	100.0	22,120	28,162	100.0	282,506	100.0	200,386	270,644	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	73,138	0	0.0	62,104	22.0	525,897	829,443	306.5
700305 Breakfast	0	0.0	0	0	0.0	0	0.0	847	0	0.0
700310 Student Alacarte	6,217	15.2	0	4,190	14.9	22,306	7.9	11,387	0	0.0
700350 Other	0	0.0	0	973	3.5	3,759	1.3	704	0	0.0
700360 Reimbursements	244,541	596.1	0	105,046	373.0	963,424	341.0	84,750	5,128	1.9
790028 Client Vending Exem	303	0.7	0	0	0.0	324	0.1	0	0	0.0
GROSS SALES	251,061	612.0	73,138	110,209	391.3	1,051,918	372.4	640,726	834,571	308.4
NET SALES	251,061	612.0	73,138	110,209	391.3	1,051,918	372.4	640,726	834,571	308.4
TOTAL SALES	251,061	612.0	73,138	110,209	391.3	1,051,918	372.4	640,726	834,571	308.4
410000 Food	528	1.3	(2,908)	754	2.7	17,657	6.3	(8,410)	5,114	1.9
411037 Meat/Poultry	7,726	18.8	0	3,505	12.4	40,037	14.2	0	4,611	1.7
411039 Storeroom	6,959	17.0	38	3,918	13.9	67,199	23.8	326	13,785	5.1
411044 Ice Cream	0	0.0	13	0	0.0	0	0.0	109	0	0.0
411048 Dairy	12,606	30.7	989	6,976	24.8	75,552	26.7	8,583	32,926	12.2
411054 Beverages	2,120	5.2	329	2,367	8.4	17,189	6.1	2,856	5,707	2.1
411061 Frozen/Ice Cream	3,667	8.9	17	2,785	9.9	24,121	8.5	148	4,269	1.6
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	185	0.1
411071 Meat & Cheese	0	0.0	20,571	234	0.8	6,229	2.2	178,449	66,409	24.5
411072 Bakery	7,280	17.7	260	5,040	17.9	48,070	17.0	2,256	17,200	6.4
411080 Prepared Foods	8,607	21.0	0	7,857	27.9	41,498	14.7	0	6,982	2.6
411085 Fresh Produce/Salad	0	0.0	1,928	139	0.5	9,118	3.2	16,727	5,297	2.0
411089 Catering Costs	87	0.2	33	47	0.2	1,907	0.7	286	712	0.3
411090 Other Products	149	0.4	862	204	0.7	593	0.2	7,478	550	0.2

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411230 Freight - Food	248	0.6	210	179	0.6	1,580	0.6	1,819	2,326	0.9
PRODUCT COST	49,975	121.8	22,341	34,005	120.7	350,749	124.2	210,627	166,072	61.4
411075 Paper Supplies	5,828	14.2	1,548	11,515	40.9	39,038	13.8	16,078	16,089	5.9
PAPER COST	5,828	14.2	1,548	11,515	40.9	39,038	13.8	16,078	16,089	5.9
PRODUCT & PAPER COST	55,803	136.0	23,890	45,520	161.6	389,787	138.0	226,705	182,162	67.3
411162 Cold Beverage Income	79	0.2	0	97	0.3	319	0.1	0	0	0.0
NATIONAL BEVERAGE VA	79	0.2	0	97	0.3	319	0.1	0	0	0.0
411160 Ceres Invoiced	5,717	13.9	3,607	6,427	22.8	36,914	13.1	41,043	13,621	5.0
411161 Direct Food & Vend I	49	0.1	0	137	0.5	677	0.2	0	36	0.0
411163 Sup Equip & Serv	406	1.0	0	905	3.2	4,182	1.5	0	648	0.2
411164 Distribution Income	2,981	7.3	0	3,627	12.9	25,028	8.9	0	9,131	3.4
411166 Other Purchasing Inc	143	0.3	0	157	0.6	1,390	0.5	0	165	0.1
NATIONAL NON BEV VA	9,296	22.7	3,607	11,253	40.0	68,191	24.1	41,043	23,601	8.7
411165 Off-invoice Income	302	0.7	0	153	0.5	8,572	3.0	0	0	0.0
411167 VA Income - Food	233	0.6	0	432	1.5	1,231	0.4	0	(166)	(0.1)
411168 Price Audit Income	0	0.0	0	3	0.0	314	0.1	0	1,437	0.5
OFF-INVOICE DISCOUNTS	535	1.3	0	588	2.1	10,116	3.6	0	1,271	0.5
TOTAL VOLUME ALLOWANCES	9,910	24.2	3,607	11,938	42.4	78,626	27.8	41,043	24,872	9.2
VOLUME ALLOWANCES	9,910	24.2	3,607	11,938	42.4	78,626	27.8	41,043	24,872	9.2
NET PRODUCT COST	45,894	111.9	20,282	33,581	119.2	311,161	110.1	185,662	157,289	58.1
GROSS PROFIT	205,167	500.1	52,856	76,628	272.1	740,758	262.2	455,064	677,281	250.2
700400 Commodity Value	11,659	28.4	5,846	10,145	36.0	64,580	22.9	47,329	65,593	24.2
COMMODITY VALUE	11,659	28.4	5,846	10,145	36.0	64,580	22.9	47,329	65,593	24.2
610700 Wages - Hourly	24,410	59.5	30,047	16,230	57.6	172,191	61.0	247,772	42,816	15.8
611100 O/T Wages	163	0.4	0	125	0.4	628	0.2	0	0	0.0
611302 Holiday Pay Direct	1,178	2.9	413	863	3.1	5,472	1.9	2,465	1,689	0.6
DIRECT LABOR	25,750	62.8	30,460	17,217	61.1	178,291	63.1	250,238	44,505	16.4
612202 Workers Comp Direct	2,093	5.1	1,459	1,400	5.0	14,472	5.1	11,872	3,548	1.3
612400 Payroll Taxes	3,874	9.4	5,049	2,379	8.4	25,203	8.9	41,817	6,065	2.2
612600 401k Direct	0	0.0	0	0	0.0	(1)	(0.0)	0	4	0.0
DIRECT FRINGE	5,968	14.5	6,508	3,779	13.4	39,674	14.0	53,688	9,616	3.6
612227 Grp Ins Self Direct	8	0.0	2	8	0.0	39	0.0	16	(27)	(0.0)
DIRECT GROUP INSURANCE	8	0.0	2	8	0.0	39	0.0	16	(27)	(0.0)
TOTAL DIRECT PERSONNEL	31,726	77.3	36,970	21,005	74.6	218,004	77.2	303,943	54,094	20.0

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GROSS MARGIN	173,442	422.8	15,885	55,623	197.5	522,753	185.0	151,121	623,187	230.3
610701 Management Labor	8,337	20.3	4,952	9,650	34.3	67,696	24.0	54,901	51,010	18.8
611001 Bonus	0	0.0	0	0	0.0	0	0.0	0	1,925	0.7
SUPV/CLERK WAGES	8,337	20.3	4,952	9,650	34.3	67,696	24.0	54,901	52,935	19.6
612207 Workers Comp Semi-V	425	1.0	167	405	1.4	4,768	1.7	1,811	4,304	1.6
612401 Payroll Taxes - Semi	712	1.7	1,130	660	2.3	6,368	2.3	12,798	5,648	2.1
612601 401k Semi Variable	104	0.3	42	100	0.4	1,173	0.4	451	1,059	0.4
SUPV/CLERK FRINGE	1,241	3.0	1,339	1,165	4.1	12,309	4.4	15,059	11,010	4.1
612270 Grp Ins Self Semi-V	969	2.4	960	969	3.4	10,489	3.7	10,342	10,064	3.7
612271 Grp Ins Othr Semi-V	(180)	(0.4)	(185)	(171)	(0.6)	(1,931)	(0.7)	(2,074)	(1,790)	(0.7)
SUPV/CLERK GRP INSURANCE	790	1.9	776	798	2.8	8,558	3.0	8,269	8,274	3.1
SUPV/CLERK PERSONN	10,368	25.3	7,066	11,613	41.2	88,563	31.3	78,229	72,219	26.7
TOTAL PERSONNEL	42,094	102.6	44,037	32,618	115.8	306,568	108.5	382,172	126,314	46.7
621000 Advertising	0	0.0	0	0	0.0	297	0.1	500	0	0.0
ADVERTISING	0	0.0	0	0	0.0	297	0.1	500	0	0.0
626200 Other Vehicle Exp	140	0.3	35	464	1.6	2,022	0.7	326	443	0.2
626202 Gas & Oil Expense	0	0.0	0	0	0.0	56	0.0	0	0	0.0
TRAVEL	140	0.3	35	464	1.6	2,077	0.7	326	443	0.2
659000 Postage/Freight	131	0.3	58	74	0.3	420	0.1	544	222	0.1
COMMUNICATION	131	0.3	58	74	0.3	420	0.1	544	222	0.1
612300 Outside Services	5	0.0	58	10	0.0	848	0.3	544	719	0.3
661000 Professional Fees	48	0.1	0	0	0.0	48	0.0	0	140	0.1
OUTSIDE SERVICES	52	0.1	58	10	0.0	896	0.3	544	859	0.3
672911 Catering Costs Op	0	0.0	0	0	0.0	49	0.0	0	0	0.0
OCCUPANCY	0	0.0	0	0	0.0	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	11.6	0	85	0.0
645208 Kitchen Supplies	4,547	11.1	0	0	0.0	23,911	8.5	0	2,766	1.0
645250 Computer Expense	109	0.3	146	109	0.4	1,199	0.4	1,609	1,199	0.4
645302 Maint SoftwareMid	616	1.5	339	566	2.0	4,885	1.7	3,730	4,189	1.5
674102 Cleaning Supplies	1,091	2.7	453	2,680	9.5	4,283	1.5	3,930	774	0.3
674700 Office Supplies	0	0.0	0	1,261	4.5	1,820	0.6	668	27	0.0
674701 Printing	0	0.0	0	0	0.0	4,961	1.8	1,000	0	0.0
PARTS & SUPPLIES	6,363	15.5	938	4,616	16.4	74,381	26.3	10,937	9,040	3.3
639000 Insurance Other	632	1.5	398	742	2.6	5,456	1.9	4,712	2,157	0.8
676300 Other Tax/License	415	1.0	0	700	2.5	1,706	0.6	0	179	0.1
TAXES & INSURANCE	1,047	2.6	398	1,442	5.1	7,162	2.5	4,712	2,336	0.9
674104 Uniforms	8,338	20.3	0	2,012	7.1	14,889	5.3	0	1,714	0.6

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LAUNDRY & CLEANING	8,338	20.3	0	2,012	7.1	14,889	5.3	0	1,714	0.6
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	89	0.2	0	178	0.6	1,841	0.7	235	0	0.0
673000 Miscellaneous	0	0.0	0	23	0.1	812	0.3	0	2,868	1.1
673011 Training	163	0.4	0	23	0.1	453	0.2	990	336	0.1
673500 Reimbursable Costs	0	0.0	0	0	0.0	11	0.0	0	0	0.0
OTHER DIRECT COSTS	252	0.6	0	224	0.8	3,118	1.1	1,225	3,204	1.2
TOTAL OTHER SEMI-VAR COS	16,324	39.8	1,488	8,841	31.4	103,721	36.7	18,789	17,817	6.6
TOTAL SEMI-VAR COSTS	26,692	65.1	8,555	20,454	72.6	192,284	68.1	97,018	90,036	33.3
693000 Admin Charge	0	0.0	3,530	0	0.0	0	0.0	25,385	0	0.0
693005 Admin Charge Sys	6,548	16.0	0	4,495	16.0	45,088	16.0	0	42,789	15.8
ADMIN FEE EXPENSE	6,548	16.0	3,530	4,495	16.0	45,088	16.0	25,385	42,789	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)	140,202	341.7	3,800	30,674	108.9	285,381	101.0	22,919	490,362	181.2
CLIENT OFFSET	(251,061)	(612.0)	(73,138)	(110,209)	(391.3)	(1,051,918)	(372.4)	(640,726)	(834,571)	(308.4)
NET OPERATING COST	(110,859)	(270.2)	(69,338)	(79,535)	(282.4)	(766,537)	(271.3)	(617,806)	(344,209)	(127.2)
REMAINING UNBILLED COST	(110,859)	(270.2)	(69,338)	(79,535)	(282.4)	(766,537)	(271.3)	(617,806)	(344,209)	(127.2)

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Operating Days	21	0	21	15	0	165	0	170	228	0

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314002 B/L AmtDue From Sys	110,859	270.2	69,338	79,535	282.4	766,537	271.3	617,806	344,209	127.2		
AMOUNT DUE FROM	110,859	270.2	69,338	79,535	282.4	766,537	271.3	617,806	344,209	127.2		
NET AMOUNT DUE FROM/TO	110,859	270.2	69,338	79,535	282.4	766,537	271.3	617,806	344,209	127.2		
NET AMT LESS PREBILL	110,859	270.2	69,338	79,535	282.4	766,537	271.3	617,806	344,209	127.2		
693001 B/L Contrt O/H Inc	6,548	16.0	3,530	4,495	16.0	45,088	16.0	25,385	42,789	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	6,548	16.0	3,530	4,495	16.0	45,088	16.0	31,183	42,789	15.8		
TOTAL INCOME RETAINED	6,548	16.0	3,530	4,495	16.0	45,088	16.0	31,183	42,789	15.8		
321014 B/L Contract Guar Re	(556)	(1.4)	(556)	(556)	(2.0)	(4,444)	(1.6)	(4,444)	(40,222)	(14.9)		
REVENUE OFFSET B/L	(556)	(1.4)	(556)	(556)	(2.0)	(4,444)	(1.6)	(4,444)	(40,222)	(14.9)		
673020 B/L Bank Charges	15	0.0	0	0	0.0	90	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	15	0.0	0	0	0.0	135	0.0	0	50	0.0		
TOTAL OTHER COSTS	571	1.4	556	556	2.0	4,579	1.6	4,444	40,272	14.9		
TOTAL OTHER INC/EXP B/L	5,977	14.6	2,975	3,939	14.0	40,508	14.3	26,739	2,517	0.9		
P B S	5,977	14.6	2,975	3,939	14.0	40,508	14.3	26,739	2,517	0.9		
P B O	5,977	14.6	2,975	3,939	14.0	40,508	14.3	26,739	2,517	0.9		
TOTAL REVENUE	110,303	268.9	68,782	78,979	280.4	762,092	269.8	613,362	303,986	112.3		

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Operating Days	21	0	21	15	0	165	0	170	228	0	0	
Avg Sales Less Cater/Day	11,955.29	0	0	7,347.27	0	6,375.26	0	0	3,660.40	0	0	
Avg Sales + Subsidy/Day	17,234.28	0	0	12,649.60	0	11,020.94	0	0	5,170.08	0	0	