

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 11/01/2023 Thru 11/30/2023

Month
Serving Days: 18Year
Serving Days: 56**Income - Breakfast**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	1.75	1	1.75	1
Paid POS Used	210.90	5293	541.78	16401
Paid Chg Breakfast	0.00	256	0.00	564
Paid Chg \$ Break Collected	95.10		517.20	
Spec Break POS Used	0.00	104	0.00	295
Red Break POS Used	0.00	945	0.00	2762
Free Breakfast	0.00	6995	0.00	21493
Reimbursable:	307.75		1,060.73	
Non-Reimbursable:	0.00		0.00	
Total - Breakfast	307.75	13,594	1,060.73	41,516

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	19.00	6	41.25	13
Paid Lunch POS Used	8,169.63	2546	25,442.43	7904
Paid Chg Lunch	0.00	3301	0.00	9029
Paid Lunch Chg \$ Collected	1,478.15		4,229.70	
Spec Lunch POS Used	0.00	104	0.00	235
Red Lunch POS Used	0.00	1410	0.00	4283
Red Lunch Chg \$ Collected	2.00		145.25	
Free Lunch	0.00	9948	0.00	31272
Free LunchChg \$ Collected	6.50		44.45	
Adult Lunches/Alac	300.00		815.10	
Adult Lunch POS Used	27.10		68.75	
Alac lunch Cash Daily	1,353.55		5,105.00	
Alac Lunch POS Used	4,964.51		15,683.15	
Reimbursable:	9,675.28		29,903.08	
Non-Reimbursable:	6,645.16		21,672.00	
Total - Lunch	16,320.44	17,315	51,575.08	52,736

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-1.45		24.51	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Vending	618.98		1,022.08	
Special Functions Sales	1,685.04		8,335.61	
E-Funds Chgs Collected	2,341.91		7,084.85	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,644.48		16,467.05	
Total - Other	4,644.48	0	16,467.05	0
Total Meals:		30,909		94,252
Total Reimbursable:	9,983.03	2,192	30,963.81	7,020
Total Non-Reimbursable:	11,289.64		38,139.05	
State/Fed Reimbursement:	79,231.56		245,071.83	
Total Sales for Period:	100,504.23	33,101	314,174.69	101,272
Commodities:	9,324.09		23,032.35	
Total Income:	109,828.32		337,207.04	

Special Functions Receivables:	1,685.04	Special Functions Receivables:	8,335.61
Special Functions Payments:	2,035.20	Special Functions Payments:	5,815.97
Special Functions Balance Owed:	-350.16	Special Functions Balance Owed:	2,519.64

Inventory Expenses
Nutri-Serv Food MGT / Glassboro Public Schools
 Financial Statement for: ALL

For period: 11/01/2023 Thru 11/30/2023

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	36,310.08			17,160.94		
Purchases	38,523.35			137,906.41		
NOI Discount	-1,393.87			-1,518.05		
Closing Inventory	30,558.96			30,558.96		
Net Cost	42,880.60	39.043	1.295	122,990.34	36.473	1.214
Supplies and Cleaning						
Opening Inventory	26,458.70			21,142.04		
Purchases	991.23			6,947.13		
Closing Inventory	23,542.27			23,542.27		
Net Cost	3,907.66	3.558	.118	4,546.90	1.348	.045
USDA Commodities						
Opening Inventory	15,796.23			8,974.76		
Warehouse	7,812.93			22,959.75		
DOD	2,127.45			7,386.18		
NOI Discount	1,393.87			1,518.05		
Closing Inventory	17,806.39			17,806.39		
TOT Value Used	9,324.09	8.490	.282	23,032.35	6.830	.227
Total Inventory Expenses:	56,112.35	51.091	1.695	150,569.59	44.652	4.549

Miscellaneous Expenses
Nutri-Serv Food MGT / Glassboro Public Schools
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Month

Year

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	0.00	.000	.000	2,050.03	.608	.020
Menus	169.08	.154	.005	549.50	.163	.005
Agriculture Fee	2,597.50	2.365	.078	2,597.50	.770	.026
Commodity Delivery	708.75	.645	.021	708.75	.210	.007
Subtotal:	3,475.33					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	33,108.09	30.145	1.000	97,231.68	28.834	.960
Payroll Taxes Hourly	5,131.75	4.673	.155	14,949.67	4.433	.148
Workers Comp Mgmt	1,324.33	1.206	.040	3,889.27	1.153	.038
Health Ins Mgmt Ac	1,256.92	1.144	.038	3,142.30	.932	.031
Subtotal:	40,821.09					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,750.00	7.056	.234	25,187.50	7.469	.249
Subtotal:	7,750.00					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,209.77	1.102	.037	3,552.85	1.054	.035
Office Supplies	233.57	.213	.007	566.43	.168	.006
Equipment & Supplie	142.60	.130	.004	162.46	.048	.002
Uniforms	0.00	.000	.000	432.11	.128	.004
Subtotal:	1,585.94					

Total Misc Expenses:	53,632.36	48.833	1.620	155,020.05	45.972	4.683
Total Inventory Expenses:	56,112.35	51.091	1.695	150,569.59	44.652	1.487
Total Income:	109,828.32			337,207.04		
Net Income or Loss:	83.61		1.698	31,617.40		1.799

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: