

Report : ZPPC-001
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Compass Group USA
 Specialty P/L
 Compass Period 1, 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	9,722	0	0.0	9,318	13.8	9,722	29,100	52.9
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	16,182	58.7	0	11,497	53.3	27,679	40.9	16,406	0	0.0
700050 Student A la Carte	0	0.0	0	0	0.0	0	0.0	3,304	0	0.0
TOTAL LUNCH COUNT	16,182	58.7	9,722	11,497	53.3	36,997	54.6	36,602	29,100	52.9
700009 Summer Free Breakfast	(1,530)	(5.6)	10,291	0	0.0	7,788	11.5	10,291	25,914	47.1
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	12,893	46.8	0	10,069	46.7	22,962	33.9	8,587	0	0.0
TOTAL BREAKFAST COUNT	11,363	41.3	10,291	10,069	46.7	30,750	45.4	24,744	25,914	47.1
TOTAL MEAL COUNT	27,545	100.0	20,013	21,566	100.0	67,747	100.0	61,346	55,014	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	66,173	0	0.0	62,104	91.7	66,173	180,552	328.2
700305 Breakfast	0	0.0	0	0	0.0	0	0.0	847	0	0.0
700310 Student Alacarte	0	0.0	0	0	0.0	0	0.0	11,387	0	0.0
700350 Other	0	0.0	0	0	0.0	0	0.0	704	0	0.0
700360 Reimbursements	101,615	368.9	0	74,434	345.1	176,049	259.9	84,750	0	0.0
GROSS SALES	101,615	368.9	66,173	74,434	345.1	238,153	351.5	181,001	180,552	328.2
NET SALES	101,615	368.9	66,173	74,434	345.1	238,153	351.5	181,001	180,552	328.2
TOTAL SALES	101,615	368.9	66,173	74,434	345.1	238,153	351.5	181,001	180,552	328.2
410000 Food	910	3.3	(2,631)	1,762	8.2	2,832	4.2	9,871	191	0.3
411037 Meat/Poultry	2,717	9.9	0	3,321	15.4	6,038	8.9	0	0	0.0
411039 Storeroom	5,071	18.4	34	13,714	63.6	19,892	29.4	90	0	0.0
411044 Ice Cream	0	0.0	11	0	0.0	0	0.0	30	0	0.0
411048 Dairy	6,450	23.4	895	7,131	33.1	17,230	25.4	2,364	9,120	16.6
411054 Beverages	1,482	5.4	298	2,658	12.3	5,041	7.4	787	0	0.0
411061 Frozen/Ice Cream	1,718	6.2	15	2,752	12.8	4,590	6.8	41	0	0.0
411071 Meat & Cheese	1,330	4.8	18,612	1,292	6.0	2,946	4.3	49,148	22,283	40.5
411072 Bakery	3,799	13.8	235	5,928	27.5	11,097	16.4	621	1,454	2.6
411080 Prepared Foods	642	2.3	0	821	3.8	2,572	3.8	0	0	0.0
411085 Fresh Produce/Salad	2,166	7.9	1,745	1,216	5.6	4,784	7.1	4,607	3,151	5.7
411089 Catering Costs	132	0.5	30	339	1.6	559	0.8	79	177	0.3
411090 Other Products	0	0.0	780	0	0.0	190	0.3	2,060	147	0.3
411230 Freight - Food	120	0.4	190	152	0.7	272	0.4	501	368	0.7
PRODUCT COST	26,538	96.3	20,213	41,087	190.5	78,043	115.2	70,197	36,890	67.1

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411075 Paper Supplies	1,916	7.0	1,401	4,074	18.9	5,990	8.8	6,346	2,768	5.0
PAPER COST	1,916	7.0	1,401	4,074	18.9	5,990	8.8	6,346	2,768	5.0
PRODUCT & PAPER COST	28,453	103.3	21,614	45,161	209.4	84,033	124.0	76,542	39,658	72.1
411162 Cold Beverage Income	(8)	(0.0)	0	16	0.1	8	0.0	0	0	0.0
NATIONAL BEVERAGE VA	(8)	(0.0)	0	16	0.1	8	0.0	0	0	0.0
411160 Ceres Invoiced	3,868	14.0	3,018	2,952	13.7	9,195	13.6	16,903	1,693	3.1
411161 Direct Food & Vend I	71	0.3	0	114	0.5	228	0.3	0	(7)	(0.0)
411163 Sup Equip & Serv	354	1.3	0	1,101	5.1	2,236	3.3	0	(8)	(0.0)
411164 Distribution Income	2,624	9.5	0	1,787	8.3	6,509	9.6	0	1,653	3.0
411166 Other Purchasing Inc	151	0.5	0	95	0.4	410	0.6	0	129	0.2
NATIONAL NON BEV VA	7,068	25.7	3,018	6,049	28.1	18,578	27.4	16,903	3,460	6.3
411167 VA Income - Food	43	0.2	0	0	0.0	106	0.2	0	(197)	(0.4)
411168 Price Audit Income	311	1.1	0	0	0.0	311	0.5	0	0	0.0
OFF-INVOICE DISCOUNTS	354	1.3	0	0	0.0	417	0.6	0	(197)	(0.4)
TOTAL VOLUME ALLOWANCES	7,414	26.9	3,018	6,066	28.1	19,003	28.1	16,903	3,263	5.9
VOLUME ALLOWANCES	7,414	26.9	3,018	6,066	28.1	19,003	28.1	16,903	3,263	5.9
NET PRODUCT COST	21,040	76.4	18,597	39,095	181.3	65,030	96.0	59,640	36,395	66.2
GROSS PROFIT	80,576	292.5	47,576	35,339	163.9	173,124	255.5	121,361	144,157	262.0
700400 Commodity Value	5,826	21.2	5,290	5,308	24.6	11,134	16.4	10,579	12,499	22.7
COMMODITY VALUE	5,826	21.2	5,290	5,308	24.6	11,134	16.4	10,579	12,499	22.7
610700 Wages - Hourly	22,433	81.4	27,186	16,405	76.1	41,692	61.5	58,903	9,399	17.1
611100 O/T Wages	5	0.0	0	0	0.0	5	0.0	0	0	0.0
611302 Holiday Pay Direct	0	0.0	0	0	0.0	65	0.1	401	56	0.1
DIRECT LABOR	22,438	81.5	27,186	16,405	76.1	41,762	61.6	59,304	9,456	17.2
612202 Workers Comp Direct	1,824	6.6	1,320	1,270	5.9	3,348	4.9	2,703	734	1.3
612400 Payroll Taxes	2,814	10.2	4,568	2,248	10.4	5,458	8.1	10,079	1,239	2.3
612600 401k Direct	0	0.0	0	(0)	(0.0)	(1)	(0.0)	0	2	0.0
DIRECT FRINGE	4,638	16.8	5,888	3,518	16.3	8,804	13.0	12,781	1,974	3.6
612227 Grp Ins Self Direct	0	0.0	2	4	0.0	15	0.0	2	(20)	(0.0)
DIRECT GROUP INSURANCE	0	0.0	2	4	0.0	15	0.0	2	(20)	(0.0)
TOTAL DIRECT PERSONNEL	27,076	98.3	33,076	19,928	92.4	50,581	74.7	72,087	11,410	20.7
GROSS MARGIN	53,500	194.2	14,500	15,411	71.5	122,543	180.9	49,274	132,747	241.3
610701 Management Labor	4,531	16.5	4,952	4,747	22.0	18,772	27.7	21,039	18,615	33.8

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SUPV/CLERK WAGES	4,531	16.5	4,952	4,747	22.0	18,772	27.7	21,039	18,615	33.8
612207 Workers Comp Semi-V	368	1.3	167	386	1.8	1,526	2.3	666	1,513	2.8
612401 Payroll Taxes - Semi	332	1.2	1,130	348	1.6	1,720	2.5	5,070	1,705	3.1
612601 401k Semi Variable	91	0.3	42	95	0.4	375	0.6	166	372	0.7
SUPV/CLERK FRINGE	791	2.9	1,339	828	3.8	3,622	5.3	5,901	3,591	6.5
612270 Grp Ins Self Semi-V	940	3.4	916	940	4.4	3,761	5.6	3,707	3,605	6.6
612271 Grp Ins Othr Semi-V	(168)	(0.6)	(181)	(176)	(0.8)	(697)	(1.0)	(698)	(622)	(1.1)
SUPV/CLERK GRP INSURANCE	772	2.8	736	764	3.5	3,064	4.5	3,010	2,983	5.4
SUPV/CLERK PERSONN	6,094	22.1	7,026	6,339	29.4	25,458	37.6	29,950	25,190	45.8
TOTAL PERSONNEL	33,170	120.4	40,102	26,267	121.8	76,039	112.2	102,037	36,600	66.5
621000 Advertising	0	0.0	0	0	0.0	0	0.0	500	0	0.0
ADVERTISING	0	0.0	0	0	0.0	0	0.0	500	0	0.0
626200 Other Vehicle Exp	207	0.8	32	63	0.3	391	0.6	107	109	0.2
626202 Gas & Oil Expense	0	0.0	0	41	0.2	41	0.1	0	0	0.0
TRAVEL	207	0.8	32	104	0.5	433	0.6	107	109	0.2
659000 Postage/Freight	0	0.0	53	81	0.4	117	0.2	178	55	0.1
COMMUNICATION	0	0.0	53	81	0.4	117	0.2	178	55	0.1
612300 Outside Services	68	0.2	53	667	3.1	810	1.2	178	719	1.3
OUTSIDE SERVICES	68	0.2	53	667	3.1	810	1.2	178	719	1.3
645200 Maint Parts & Equip	0	0.0	0	0	0.0	0	0.0	0	85	0.2
645208 Kitchen Supplies	0	0.0	0	2,359	10.9	5,150	7.6	0	153	0.3
645250 Computer Expense	109	0.4	146	109	0.5	436	0.6	585	436	0.8
645302 Maint SoftwareMid	501	1.8	339	449	2.1	1,502	2.2	1,356	1,552	2.8
674102 Cleaning Supplies	35	0.1	410	0	0.0	35	0.1	1,082	312	0.6
674700 Office Supplies	41	0.1	0	0	0.0	41	0.1	668	0	0.0
674701 Printing	0	0.0	0	0	0.0	4,642	6.9	1,000	0	0.0
PARTS & SUPPLIES	687	2.5	895	2,917	13.5	11,807	17.4	4,692	2,538	4.6
639000 Insurance Other	584	2.1	615	124	0.6	1,124	1.7	1,278	401	0.7
676300 Other Tax/License	56	0.2	0	82	0.4	138	0.2	0	0	0.0
TAXES & INSURANCE	640	2.3	615	206	1.0	1,262	1.9	1,278	401	0.7
674104 Uniforms	0	0.0	0	0	0.0	3,922	5.8	0	0	0.0
LAUNDRY & CLEANING	0	0.0	0	0	0.0	3,922	5.8	0	0	0.0
612311 Recruiting	178	0.6	0	223	1.0	401	0.6	235	0	0.0
673000 Miscellaneous	0	0.0	0	0	0.0	0	0.0	0	75	0.1
673011 Training	23	0.1	0	23	0.1	92	0.1	990	117	0.2
673500 Reimbursable Costs	0	0.0	0	0	0.0	11	0.0	0	0	0.0
OTHER DIRECT COSTS	201	0.7	0	246	1.1	504	0.7	1,225	192	0.3
TOTAL OTHER SEIM-VAR COS	1,803	6.5	1,647	4,220	19.6	18,854	27.8	8,157	4,013	7.3

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TOTAL SEMI-VAR COSTS	7,897	28.7	8,674	10,560	49.0		44,311	65.4	38,106	29,203	53.1
693000 Admin Charge	0	0.0	3,194	0	0.0		0	0.0	3,194	0	0.0
693005 Admin Charge Sys	4,396	16.0	0	3,442	16.0		10,812	16.0	0	8,698	15.8
ADMIN FEE EXPENSE	4,396	16.0	3,194	3,442	16.0		10,812	16.0	3,194	8,698	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)	41,207	149.6	2,632	1,409	6.5		67,419	99.5	2,175	94,847	172.4
CLIENT OFFSET	(101,615)	(368.9)	(66,173)	(74,434)	(345.1)		(238,153)	(351.5)	(181,001)	(180,552)	(328.2)
NET OPERATING COST	(60,409)	(219.3)	(63,541)	(73,024)	(338.6)		(170,734)	(252.0)	(178,825)	(85,705)	(155.8)
REMAINING UNBILLED COST	(60,409)	(219.3)	(63,541)	(73,024)	(338.6)		(170,734)	(252.0)	(178,825)	(85,705)	(155.8)

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
Operating Days	19	0	19	17	0	36	0	38	91	0

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314002 B/L AmtDue From Sys	60,409	219.3	63,541	73,024	338.6	170,734	252.0	178,825	85,705	155.8	
AMOUNT DUE FROM	60,409	219.3	63,541	73,024	338.6	170,734	252.0	178,825	85,705	155.8	
NET AMOUNT DUE FROM/TO	60,409	219.3	63,541	73,024	338.6	170,734	252.0	178,825	85,705	155.8	
NET AMT LESS PREBILL	60,409	219.3	63,541	73,024	338.6	170,734	252.0	178,825	85,705	155.8	
693001 B/L Contrt O/H Inc	4,396	16.0	3,194	3,442	16.0	10,812	16.0	3,194	8,698	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	4,396	16.0	3,194	3,442	16.0	10,812	16.0	8,993	8,698	15.8	
TOTAL INCOME RETAINED	4,396	16.0	3,194	3,442	16.0	10,812	16.0	8,993	8,698	15.8	
321014 B/L Contract Guar Re	(556)	(2.0)	(556)	0	0.0	(556)	(0.8)	(556)	(20,778)	(37.8)	
REVENUE OFFSET B/L	(556)	(2.0)	(556)	0	0.0	(556)	(0.8)	(556)	(20,778)	(37.8)	
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.0	0	15	0.0	
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0	0	0.0	0	30	0.1	
OTHER EXPENSE B/L	0	0.0	0	0	0.0	15	0.0	0	45	0.1	
TOTAL OTHER COSTS	556	2.0	556	0	0.0	571	0.8	556	20,823	37.9	
TOTAL OTHER INC/EXP B/L	3,841	13.9	2,639	3,442	16.0	10,242	15.1	8,437	(12,125)	(22.0)	
P B S	3,841	13.9	2,639	3,442	16.0	10,242	15.1	8,437	(12,125)	(22.0)	
P B O	3,841	13.9	2,639	3,442	16.0	10,242	15.1	8,437	(12,125)	(22.0)	
TOTAL REVENUE	59,853	217.3	62,985	73,024	338.6	170,179	251.2	178,270	64,928	118.0	

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Operating Days	19	0	19	17	0	17	36	0	38	91	0	
Avg Sales Less Cater/Day	5,348.17	0	0	4,378.45	0	0	6,615.37	0	0	1,984.09	0	
Avg Sales + Subsidy/Day	8,527.57	0	0	8,674.00	0	0	11,357.99	0	0	2,925.91	0	