

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 10/01/2023 Thru 10/31/2023

Month
Serving Days: 20

Year
Serving Days: 38

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid POS Used	214.38	6047	330.88	11108
Paid Chg Breakfast	0.00	229	0.00	308
Paid Chg \$ Break Collected	230.40		422.10	
Spec Break POS Used	0.00	127	0.00	191
Red Break POS Used	0.00	1109	0.00	1817
Free Breakfast	0.00	7733	0.00	14498
Adult Breakfast/Alac	2.55		2.55	
Reimbursable:	444.78		752.98	
Non-Reimbursable:	2.55		2.55	
Total - Breakfast	447.33	15,245	755.53	27,922

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	15.75	5	22.25	7
Paid Lunch POS Used	9,719.26	3005	17,272.80	5358
Paid Chg Lunch	0.00	3476	0.00	5728
Paid Lunch Chg \$ Collected	1,622.40		2,751.55	
Spec Lunch POS Used	0.00	102	0.00	131
Red Lunch POS Used	0.00	1697	0.00	2873
Red Lunch Chg \$ Collected	137.25		143.25	
Free Lunch	0.00	11400	0.00	21324
Free LunchChg \$ Collected	2.00		37.95	
Adult Lunches/Alac	262.90		515.10	
Adult Lunch Chg Collected	0.90		0.90	
Adult Lunch POS Used	35.55		41.65	
Alac lunch Cash Daily	1,937.20		3,751.45	
Alac Lunch POS Used	6,217.36		10,718.64	
Reimbursable:	11,496.66		20,227.80	
Non-Reimbursable:	8,453.91		15,027.74	
Total - Lunch	19,950.57	19,685	35,255.54	35,421

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	12.50		25.96	
Vending	403.10		403.10	
Special Functions Sales	2,027.65		6,650.57	
E-Funds Chgs Collected	2,643.78		4,742.94	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,087.03		11,822.57	
Total - Other	5,087.03	0	11,822.57	0
Total Meals:		34,930		63,343
Total Reimbursable:	11,941.44	2,710	20,980.78	4,829
Total Non-Reimbursable:	13,543.49		26,852.86	
State/Fed Reimbursement:	90,368.37		165,840.27	
Total Sales for Period:	115,853.30	37,640	213,673.91	68,172
Commodities:	6,396.73		13,708.26	
Total Income:	122,250.03		227,382.17	

Special Functions Receivables:	2,027.65	Special Functions Receivables:	6,650.57
Special Functions Payments:	3,458.27	Special Functions Payments:	3,780.77
Special Functions Balance Owed:	-1,430.62	Special Functions Balance Owed:	2,869.80

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

For period: 10/01/2023 Thru 10/31/2023

Food	Month			Year				
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	29,071.49				17,160.94			
Purchases	69,169.43				99,383.06			
NOI Discount	-157.20				-124.18			
Closing Inventory	36,310.08				36,310.08			
Net Cost		61,773.64	50.531	1.641		80,109.74	35.231	1.175
Supplies and Cleaning								
Expense Category		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	10,653.54				21,142.04			
Purchases	3,503.85				5,955.90			
Closing Inventory	26,458.70				26,458.70			
Net Cost		-12,301.31	-	-0.327		639.24	.281	.009
			10.062					
USDA Commodities								
Expense Category		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	12,835.27				8,974.76			
Warehouse	6,296.29				15,146.82			
DOD	2,904.20				5,258.73			
NOI Discount	157.20				124.18			
Closing Inventory	15,796.23				15,796.23			
TOT Value Used		6,396.73	5.232	.170		13,708.26	6.029	.201
Total Inventory Expenses:		55,869.06	45.701	1.484		94,457.24	41.541	2.509

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	1,441.63	1.179	.038	1,441.63	.634	.021
Menus	169.08	.138	.004	380.42	.167	.006
Commodity Delivery	0.00	.000	.000	608.40	.268	.009
Subtotal:	1,610.71					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	33,815.62	27.661	.898	64,123.59	28.201	.941
Payroll Taxes Hourly	5,241.42	4.287	.139	9,817.92	4.318	.144
Workers Comp Mgmt	1,352.62	1.106	.036	2,564.94	1.128	.038
Health Ins Mgmt Ac	1,256.92	1.028	.033	1,885.38	.829	.028
Subtotal:	41,666.58					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,750.00	6.339	.206	17,437.50	7.669	.256
Subtotal:	7,750.00					

Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,280.43	1.047	.034	2,343.08	1.030	.034
Office Supplies	212.86	.174	.006	332.86	.146	.005
Equipment & Supplie	19.86	.016	.001	19.86	.009	.000
Uniforms	432.11	.353	.011	432.11	.190	.006
Subtotal:	1,945.26					

Total Misc Expenses:	52,972.55	43.331	1.407	101,387.69	44.589	2.694
Total Inventory Expenses:	55,869.06	45.701	1.484	94,457.24	41.541	1.386
Total Income:	122,250.03			227,382.17		
Net Income or Loss:	13,408.42		1.841	31,537.24		1.848

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: