

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 2024-10-01 Thru 2024-10-31

Month
Serving Days: 21

Year
Serving Days: 21

Income - Breakfast

| Income Category | Total Dollar sales | Number of Meals | Total Dollar sales | Number of Meals |
|-----------------------------|--------------------|-----------------|--------------------|-----------------|
| Paid POS Used | 297.46 | 6263 | 498.41 | 11269 |
| Paid Chg Breakfast | 0.00 | 446 | 0.00 | 656 |
| Paid Chg \$ Break Collected | 38.25 | | 61.95 | |
| Spec Daily Breakfast | 0.00 | 2 | 0.00 | 2 |
| Spec Break POS Used | 0.00 | 156 | 0.00 | 273 |
| Red Break POS Used | 0.00 | 529 | 0.00 | 988 |
| Red Chg Breakfast | 0.00 | 4 | 0.00 | 4 |
| Free Breakfast | 0.00 | 8987 | 0.00 | 16453 |
| Adult Break Chg Collected | 0.00 | | 17.60 | |
| Adult Break POS Used | 4.70 | | 4.70 | |
| Alac Break POS Used | 5.25 | | 7.00 | |
| Reimbursable: | 335.71 | | 560.36 | |
| Non-Reimbursable: | 9.95 | | 29.30 | |
| Total - Breakfast | 345.66 | 16,387 | 589.66 | 29,645 |

Income - Lunch

| Income Category | Total Dollar sales | Number of Meals | Total Dollar sales | Number of Meals |
|-----------------------------|--------------------|-----------------|--------------------|-----------------|
| Paid Daily Lunch | 19.85 | 6 | 61.35 | 19 |
| Paid Lunch POS Used | 10,678.88 | 3198 | 18,995.23 | 5799 |
| Paid Chg Lunch | 0.00 | 4295 | 0.00 | 7386 |
| Paid Lunch Chg \$ Collected | 1,085.45 | | 1,656.86 | |
| Spec Lunch POS Used | 0.00 | 258 | 0.00 | 443 |
| Spec Chg \$ Lunch Collected | 29.35 | | 29.35 | |
| Red Lunch POS Used | 0.00 | 854 | 0.00 | 1693 |
| Red Chg Lunch | 0.00 | 5 | 0.00 | 5 |
| Red Lunch Chg \$ Collected | 25.00 | | 31.50 | |
| Free Lunch | 0.00 | 13724 | 0.00 | 24382 |
| Free LunchChg \$ Collected | 82.00 | | 117.05 | |
| Adult Lunches/Alac | 347.35 | | 608.85 | |
| Adult Lunch Chg Collected | 30.10 | | 30.10 | |
| Adult Lunch POS Used | 99.00 | | 163.50 | |
| Alac lunch Cash Daily | 2,018.65 | | 3,673.30 | |
| Alac Lunch POS Used | 4,863.15 | | 7,921.00 | |

| | | | | |
|-------------------|-----------|--------|-----------|--------|
| Reimbursable: | 11,920.53 | | 20,891.34 | |
| Non-Reimbursable: | 7,358.25 | | 12,396.75 | |
| Total - Lunch | 19,278.78 | 22,340 | 33,288.09 | 39,727 |

Income - Other

| Income Category | Total Dollar sales | Number of Meals | Total Dollar sales | Number of Meals |
|----------------------------|--------------------|-----------------|--------------------|-----------------|
| Over/short | -0.25 | | -11.77 | |
| Special Functions Sales | 3,403.50 | | 9,244.77 | |
| E-Funds Chgs Collected | 3,380.57 | | 5,303.12 | |
| Reimbursable: | 0.00 | | 0.00 | |
| Non-Reimbursable: | 6,783.82 | | 14,536.12 | |
| Total - Other | 6,783.82 | 0 | 14,536.12 | 0 |
| | | | | |
| Total Meals: | | 38,727 | | 69,372 |
| Total Reimbursable: | 12,256.24 | 2,622 | 21,451.70 | 4,321 |
| Total Non-Reimbursable: | 14,152.02 | | 26,962.17 | |
| State/Fed Reimbursement: | 104,572.77 | | 187,958.40 | |
| Local Foods Reimbursement: | 0.00 | | 0.00 | |
| Dinner Prg Reimbursement: | 0.00 | | 0.00 | |
| F & Veg Prg Reimbursement: | 0.00 | | 0.00 | |
| Total Sales for Period: | 130,981.03 | 41,349 | 236,372.27 | 73,693 |
| Commodities: | 3,453.24 | | 14,642.09 | |
| Total Income: | 134,434.27 | | 251,014.36 | |

| | | | |
|---------------------------------|----------|---------------------------------|----------|
| Special Functions Receivables: | 3,403.50 | Special Functions Receivables: | 9,244.77 |
| Special Functions Payments: | 4,794.50 | Special Functions Payments: | 5,420.00 |
| Special Functions Balance Owed: | 0.00 | Special Functions Balance Owed: | 3,824.77 |

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL

For period: 2024-10-01 Thru 2024-10-31

| Food | Month | | | Year | | | |
|----------------------------------|------------------|---------------|--------------|-------------------|---------------|--------------|------------|
| | Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal |
| Opening Inventory | 30,721.29 | | | | 15,141.88 | | |
| Purchases | 73,756.01 | | | | 137,467.34 | | |
| NOI Discount | -1,881.93 | | | | -3,478.58 | | |
| Closing Inventory | 23,062.90 | | | | 23,062.90 | | |
| Net Cost | 79,532.47 | 59.161 | 1.923 | | 126,067.74 | 50.223 | 1.711 |
| Supplies and Cleaning | | | | | | | |
| Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal | |
| Opening Inventory | 7,376.16 | | | 10,672.27 | | | |
| Purchases | 5,314.10 | | | 9,773.78 | | | |
| Closing Inventory | 9,068.54 | | | 9,068.54 | | | |
| Net Cost | 3,621.72 | 2.694 | .088 | 11,377.51 | 4.533 | .154 | |
| USDA Commodities | | | | | | | |
| Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal | |
| Opening Inventory | 12,978.79 | | | 16,051.06 | | | |
| Warehouse | 0.00 | | | 2,143.85 | | | |
| DOD | 0.00 | | | 4,376.08 | | | |
| NOI Discount | 1,881.93 | | | 3,478.58 | | | |
| Closing Inventory | 11,407.48 | | | 11,407.48 | | | |
| TOT Value Used | 3,453.24 | 2.569 | .084 | 14,642.09 | 5.833 | .199 | |
| Total Inventory Expenses: | 86,607.43 | 64.424 | 2.095 | 152,087.34 | 60.589 | 3.678 | |

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL

For period: 2024-10-01 Thru 2024-10-31

| Expense Category | Month | | | Year | | |
|---------------------------|---------------|-------------|------------|---------------|-------------|------------|
| | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal |
| Misc Expense | 6.44 | .005 | .000 | 777.93 | .310 | .011 |
| Menus | 180.00 | .134 | .004 | 360.00 | .143 | .005 |
| Commodity Delivery | 156.00 | .116 | .004 | 376.79 | .150 | .005 |
| Subtotal: | 342.44 | | | 1,514.72 | | |
| Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal |
| Salaries | 36,042.82 | 26.811 | .872 | 72,833.71 | 29.016 | .988 |
| Payroll Taxes Hourly | 5,586.64 | 4.156 | .135 | 11,289.22 | 4.497 | .153 |
| Workers Comp Mgmt | 1,441.71 | 1.072 | .035 | 2,913.34 | 1.161 | .040 |
| Subtotal: | 43,071.17 | | | 87,036.27 | | |
| Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal |
| Management Fee | 7,780.00 | 5.787 | .188 | 15,560.00 | 6.199 | .211 |
| Subtotal: | 7,780.00 | | | 15,560.00 | | |
| Expense Category | Total Dollars | % of Income | Cost /Meal | Total Dollars | % of Income | Cost /Meal |
| General Insurance | 1,317.00 | .980 | .032 | 2,661.34 | 1.060 | .036 |
| Office Supplies | 140.00 | .104 | .003 | 520.00 | .207 | .007 |
| Equipment & Supplies | 99.96 | .074 | .002 | 99.96 | .040 | .001 |
| Subtotal: | 1,556.96 | | | 3,281.30 | | |
| Total Misc Expenses: | 52,750.57 | 39.239 | 1.276 | 107,392.29 | 42.783 | 2.597 |
| Total Inventory Expenses: | 86,607.43 | 64.424 | 2.095 | 152,087.34 | 60.589 | 2.064 |
| Total Income: | 134,434.27 | | | 251,014.36 | | |
| Net Income or Loss: | -4,923.73 | | 1.975 | -8,465.27 | | 1.949 |

| | |
|----------------------------------|------|
| Memo: Prepaid Balance on Account | 0.00 |
| Memo: Uncollected Charges | 0.00 |
| Memo: Inventory (food) Loss | 0.00 |

Nutri-Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate; all Vendor Rebates/Volume Allowances that are returned to the district are true and 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:

Statistical Data and Analysis
Nutri-Serv Food MGT / Glassboro Public Schools
 Financial Statement for: ALL

For period: 2024-10-01 Thru 2024-10-31

| | Month | | Year |
|---------------------------------------|----------|---------------------------------------|----------|
| Number of Serving Days ADA | 21 | Number of Serving Days ADA | 21 |
| Total Student Breakfast | 16,387 | Total Student Breakfast | 29645 |
| Total Student Lunch | 22,340 | Total Student Lunch | 39727 |
| Ala Carte (Meal) Equiv | 2,622 | Ala Carte (Meal) Equiv | 4321 |
| Total Snacks | 0 | Total Snacks | 0 |
| TTI Meals for Participation | 41,349 | TTI Meals for Participation | 73,693 |
| TTI Meals for Cost Statistics | 41,349 | TTI Meals for Cost Statistics | 73,693 |
| Avg per Day Student Breakfast Served | 780.33 | Avg per Day Student Breakfast Served | 1411.67 |
| Avg per Day Student Lunch Served | 1063.81 | Avg per Day Student Lunch Served | 1891.76 |
| Average per Day Total Meals | 1969.00 | Average per Day Total Meals | 3509.19 |
| Student Breakfast Participation (%) | | Student Breakfast Participation (%) | |
| Student Lunch Participation (%) | | Student Lunch Participation (%) | |
| Total Participation (%) | | Total Participation (%) | |
| Total Labor Hours | 1,988.75 | Total Labor Hours | 3,742.55 |
| Average labor Hours per day | 94.70 | Average labor Hours per day | 178.22 |
| Student Lunches Served per Labor Hour | 11.23 | Student Lunches Served per Labor Hour | 10.61 |
| Total Meals Server per labor hour | 20.79 | Total Meals Server per labor hour | 19.69 |
| Cash Income per Meal | 0.64 | Cash Income per Meal | 0.66 |
| Reimbursement per Meal | 2.53 | Reimbursement per Meal | 2.55 |
| Other / Receivables | 0.00 | Other / Receivables | 0.00 |
| Commodity Income per Meal | 0.08 | Commodity Income per Meal | 0.20 |
| Total Income per Meal | 3.25 | Total Income per Meal | 3.41 |
| Ala Carte \$ per Student per Day | | Ala Carte \$ per Student per Day | |
| Commodities Used per Student Lunch | .15 | Commodities Used per Student Lunch | .37 |