



INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	6.65		6.65	
E-Funds Chgs Collected	585.73		585.73	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	592.38		592.38	
SUBTOTALS	592.38	0	592.38	0
SUBTOT REIMB SALES \$\$:	10410.35		SUBTOT REIMB SALES \$\$:	10410.35
SUBTOT NON-REIMB SALES \$\$:	6828.97		SUBTOT RNON-EIMB SALES \$\$:	6828.97
SUBTOT SALES \$\$ (B,L&M):	17239.32		SUBTOT SALES \$\$ (B,L&M)	17239.32:
SUBTOT REIMB. (B,L&M):	65997.69		SUBTOT REIMB. (B,L&M):	65997.69
SUBTOT COMMODITIES:	7984.30		SUBTOT COMMODITIES:	7984.30
SUB-TOTAL INCOME	91221.31		SUB-TOTAL INCOME	91221.31
TOTAL INCOME	91221.31		TOTAL INCOME	91221.31

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SUBTOT SPEC FUNC. RECEIVABLE:	1556.32	SUBTOT SPEC FUNC. RECEIV:	1556.32
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	1556.32	SPEC FUNC. BALANCE OWED:	1556.32
SUBTOT SATELLITE RECEIVABLE:	0.00	SUBTOT SAT. RECEIV:	0.00
SUBTOT SATELLITE PAID :	273.33	SUBTOT SATELLITE PAID:	273.33
SATELLITE BALANCE OWED:	-273.33	SATELLITE BALANCE OWED:	-273.33

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	6146.89			6146.89		
PURCHASES	45153.39			45153.39		
NOI DISCOUNT	-2305.17			-2305.17		
CLOSING INVENTORY	10507.86			10507.86		
NET COST	38487.25	42.191	1.176	38487.25	42.191	1.176
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	4705.15			4705.15		
PURCHASES	7881.13			7881.13		
CLOSING INVENTORY	4538.25			4538.25		
NET COST	8048.03	8.823	0.246	8048.03	8.823	0.246
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	6368.25			6368.25		
WAREHOUSE	4192.94			4192.94		
NOI VALUE	2305.17			2305.17		
CLOSING INVENTORY	4882.06			4882.06		
TOT VALUE USED	7984.30	8.753	0.244	7984.30	8.753	0.244
Misc Expense	86.87	0.095	0.003	86.87	0.095	0.003
Equipment	46.02	0.050	0.001	46.02	0.050	0.001
Nurtislice	227.88	0.250	0.007	227.88	0.250	0.007
NJ Dept Agriculture Fee	2162.00	2.370	0.066	2162.00	2.370	0.066
SUBTOTAL	2522.77	2.766	0.077	2522.77	2.766	0.077
Salaries	37012.95	40.575	1.131	37012.95	40.575	1.131
Taxes	5848.04	6.411	0.179	5848.04	6.411	0.179
Workman's Compensation	977.13	1.071	0.030	977.13	1.071	0.030
Benefits	944.46	1.035	0.029	944.46	1.035	0.029
SUBTOTAL	44782.58	49.092	1.368	44782.58	49.092	1.368
Management Fee	4093.50	4.487	0.125	4093.50	4.487	0.125
SUBTOTAL	4093.50	4.487	0.125	4093.50	4.487	0.125
Mileage	384.07	0.421	0.012	384.07	0.421	0.012
Liability Insurance	1772.91	1.944	0.054	1772.91	1.944	0.054
Office Supplies	98.75	0.108	0.003	98.75	0.108	0.003
Open Bank/ Petty Cash	450.00	0.493	0.014	450.00	0.493	0.014
Software Maintenance	171.42	0.188	0.005	171.42	0.188	0.005
SUBTOTAL	2877.15	3.154	0.088	2877.15	3.154	0.088
<b>TOTAL EXPENSES</b>	<b>108795.58</b>	<b>119.266</b>	<b>3.324</b>	<b>108795.58</b>	<b>119.266</b>	<b>3.324</b>
<b>NET INCOME OR (LOSS)</b>	<b>-17574.28</b>		<b>-0.537</b>	<b>-17574.28</b>		<b>-0.537</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>15055.35</b>					<b>15055.35</b>
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>10041.97</b>					<b>10041.97</b>

FOR PERIOD: 08/18/17 THRU 09/30/17  
**MONTH**

FOR PERIOD: 08/18/17 THRU 09/30/17  
**YEAR**

Number of Serving Days	18
ADA	2039.00
Total Student Breakfast	13138
Total Student Lunch	17723
ALA Carte (Meal) Equivalents	1866
Total Snacks	0
Total Meals for Participation	32727
Total Meals for Cost Statistics	32727

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Average per Day Student Breakfast Served	729.89
Average per Day Student Lunch Served	984.61
Average per Day Total Meals	1818.17

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Average per Day Student Lunch Served	984.61
Average per Day Total Meals	1818.17

Student Breakfast Participation(%)	0.36
Student Lunch Participation(%)	0.48
Total Participation(%)	0.89

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Student Lunch Participation(%)	0.48
Total Participation(%)	0.89

Total Labor Hours	2696.50
Average Labor Hours per Day	149.81
Student Lunches Served per Labor Hour	6.57
Total Meals Served per Labor Hour	12.14

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Student Lunches Served per Labor Hour	6.57
Total Meals Served per Labor Hour	12.14

Cash Income per Meal	0.53
Reimbursement per Meal	2.02
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	2.79

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Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	2.79

Ala Carte \$ per Student per Day	0.11
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Commodities Used per Student Lunch	0.45
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