

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 20		YEAR Serving Days: 168	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	195.40	77	875.90	347
Paid POS Used	10555.67	4447	77827.04	32498
Paid Chg Lunch	0.00	1101	0.00	20871
Paid Chg \$ Collected	3397.68	0	30222.16	0
Red Daily Lunch	18.40	46	55.60	139
Red POS Used	518.43	1281	3481.46	8600
Red Chg Lunch	0.00	186	0.00	5019
Reduce Chg \$ Collected	855.08	0	2929.48	0
Free Lunch	0.00	13315	0.00	116156
Adult Lunches/Alac	716.80		10514.94	
Adult Chg Collected	0.00		56.50	
Adult POS Used	119.85		119.85	
Extra Meals Alac	22.95		122.61	
Alac Cash Daily	1494.42		13899.57	
Alac POS Used	3723.78		27496.02	
Special Functions	1442.17		3326.08	
SUBTOTALS	23060.63	20453	170927.21	183630

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	30.80	138.80	138.80
Paid POS Used	0.0400	0.3600	1778.80	12999.20	12999.20
Paid Chg Lunch	0.0400	0.3600	440.40	8348.40	8348.40
Red Daily Lunch	0.0550	2.6600	124.89	377.39	377.39
Red POS Used	0.0550	2.6600	3477.92	23349.00	23349.00
Red Chg Lunch	0.0550	2.6600	504.99	13626.58	13626.58
Free Lunch	0.0550	3.0600	41476.23	361825.94	361825.94
SUBTOTALS			47834.02	420665.3100	420665.31

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES		NUMBER OF MEALS	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	8.75	7	25.00	20
Paid POS Used	537.16	416	3315.74	2573
Paid Chg Breakfast	0.00	241	0.00	4270
Paid Chg \$ Collected	897.79	0	7681.10	0
Red Daily Breakfast	0.60	2	2.10	7
Red POS Used	114.81	382	541.97	1790
Red Chg Breakfast	0.00	76	0.00	1523
Reduce Chg \$ Collected	102.98	0	810.64	0
Free Breakfast	0.00	6651	0.00	51569
Adult Breakfast/Alac	46.25		395.90	
Adult POS Used	16.30		16.30	
Extra Meals Alac	5.00		15.00	
Alac Cash Daily	11.90		395.10	
Alac POS Used	61.45		344.30	
SUBTOTALS	1802.99	7775	13543.15	61752

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	1.96	5.60	5.60
Paid POS Used	0.0000	0.2800	116.48	720.44	720.44
Paid Chg Breakfast	0.0000	0.2800	67.48	1195.60	1195.60
Red Daily Breakfast	0.0000	1.6300	3.26	11.41	11.41
Red POS Used	0.0000	1.6300	622.66	2917.70	2917.70
Red Chg Breakfast	0.0000	1.6300	123.88	2482.49	2482.49
Free Breakfast	0.0000	1.9300	12836.43	99528.17	99528.17
SUBTOTALS			13772.15	106861.4100	106861.41

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES		NUMBER OF MEALS	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	244.65		2574.05	
Over/short	65.13		358.73	
E-Funds Chgs Collected	312.60		4662.17	
Satellite	945.23		5815.64	
SUBTOTALS	1567.61	0	13410.59	0

SUBTOT SALES \$\$ (B, L&M) :	26431.23	SUBTOT SALES \$\$ (B, L&M) :	197880.95
SUBTOT REIMB. (B, L&M) :	61606.17	SUBTOT REIMB. (B, L&M) :	527526.72
SUBTOT COMMODITIES:	1222.68	SUBTOT COMMODITIES:	53655.24

NUTRI-SERVE FOOD MGT/ Glassboro School District
Financial Statement for: ALL SCHOOLS

SUBTOT SPEC FUNC. RECEIVABLE: 1427.17
SUBTOT SPEC FUNC. PAID: 1442.17
SPEC FUNC. BALANCE OWED: -15.00

SUBTOT SATELLITE RECEIVABLE: 2650.04
SUBTOT SATELLITE PAID : 945.23
SATELLITE BALANCE OWED: 1704.81

SUB-TOTAL INCOME 90949.89

TOTAL INCOME 90949.89

SUBTOT SPEC FUNC. RECEIV: 3326.08
SUBTOT SPEC FUNC. PAID: 3326.08
SPEC FUNC. BALANCE OWED: 0.00

SUBTOT SAT. RECEIV: 8771.79
SUBTOT SATELLITE PAID: 5815.64
SATELLITE BALANCE OWED: 2956.15

SUB-TOTAL INCOME 782019.06

TOTAL INCOME 782019.06

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	12435.31			8484.79		
PURCHASES	37692.32			355333.68		
NOI DISCOUNT	-383.38			-8400.87		
CLOS INVENTORY	6907.24			6907.24		
NET COST	42837.01	47.100	1.379	348510.36	44.565	1.307
SUPPLIES & CLEANING						
OPEN INVENTORY	2467.07			2346.31		
PURCHASES	3285.15			37653.00		
CLOS INVENTORY	2067.90			2067.90		
NET COST	3684.32	4.051	0.119	37931.41	4.850	0.142
USDA COMMODITIES						
OPEN INVENTORY	3239.98			2721.44		
PURCHASES	1318.38			54269.48		
CLOS INVENTORY	3335.68			3335.68		
NET COST	1222.68	1.344	0.039	53655.24	6.861	0.201
Merchandising						
Misc Expense	273.60	0.301	0.009	283.60	0.036	0.001
Equipment	109.41	0.120	0.004	109.41	0.014	0.000
POS Investment	85.20	0.094	0.003	852.00	0.109	0.003
SUBTOTAL	1300.00	1.429	0.042	1300.00	0.166	0.005
	1768.21	1.944	0.057	2545.01	0.325	0.010
Salaries						
Taxes	27353.86	30.076	0.881	239571.22	30.635	0.899
Workman's Compensation	4376.62	4.812	0.141	37739.59	4.826	0.142
Benefits	1066.80	1.173	0.034	9817.56	1.255	0.037
SUBTOTAL	1062.88	1.169	0.034	12202.22	1.560	0.046
	33860.16	37.229	1.090	299330.59	38.277	1.123
Management Fee						
SUBTOTAL	4641.09	5.103	0.149	40955.45	5.237	0.154
	4641.09	5.103	0.149	40955.45	5.237	0.154
Mileage						
Liability Insurance	0.00	0.000	0.000	137.64	0.018	0.001
Uniforms	1340.34	1.474	0.043	11595.28	1.483	0.043
Office Supplies	377.91	0.416	0.012	428.91	0.055	0.002
Promotions	218.39	0.240	0.007	1032.64	0.132	0.004
Smallwares	0.00	0.000	0.000	411.12	0.053	0.002
Open Bank/ Petty Cash	0.00	0.000	0.000	875.27	0.112	0.003
Software Maintenance	0.00	0.000	0.000	800.00	0.102	0.003
SUBTOTAL	109.52	0.120	0.004	1122.58	0.144	0.004
	2046.16	2.250	0.066	16403.44	2.098	0.062
TOTAL EXPENSES	90059.63	99.021	2.900	799331.50	102.214	2.998
NET INCOME OR (LOSS)	890.26		0.029	NET INCOME OR (LOSS)	-17312.44	-0.065
MEMO: PRE-PAID BAL ON ACCT	13930.45			MEMO: PRE-PAID BAL	13930.45	
MEMO: UNCOLLECTED CHARGES	11126.42			MEMO: UNCOLLECT CHGES	11126.42	

FOR PERIOD: 05/01/15 THRU 05/31/15
MONTH

Number of Serving Days	20
ADA	2026.00
Total Student Breakfast	7775
Total Student Lunch	20453
ALA Carte (Meal) Equivalents	2829
Total Snacks	0
Total Meals for Participation	31057
Total Meals for Cost Statistics	31057

Average per Day Student Breakfast Served	388.75
Average per Day Student Lunch Served	1022.65
Average per Day Total Meals	1552.85

Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.50
Total Participation(%)	0.77

Total Labor Hours	2564.75
Average Labor Hours per Day	128.24
Student Lunches Served per Labor Hour	7.97
Total Meals Served per Labor Hour	12.11

Cash Income per Meal	0.85
Reimbursement per Meal	1.98
Other / Receivables	0.05
Commodity Income per Meal	0.04
Total Income per Meal	2.93

Ala Carte \$ per Student per Day	0.14
Commodities Used per Student Lunch	0.06

FOR PERIOD: 08/15/14 THRU 05/31/15
YEAR

Number of Serving Days	168
ADA	2002.00
Total Student Breakfast	61752
Total Student Lunch	183630
ALA Carte (Meal) Equivalents	21230
Total Snacks	0
Total Meals for Participation	266612
Total Meals for Cost Statistics	266612

Average per Day Student Breakfast Served	367.57
Average per Day Student Lunch Served	1093.04
Average per Day Total Meals	1586.98

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.55
Total Participation(%)	0.79

Total Labor Hours	19693.40
Average Labor Hours per Day	117.22
Student Lunches Served per Labor Hour	9.32
Total Meals Served per Labor Hour	13.54

Cash Income per Meal	0.74
Reimbursement per Meal	1.98
Other / Receivables	0.01
Commodity Income per Meal	0.20
Total Income per Meal	2.93

Ala Carte \$ per Student per Day	0.13
Commodities Used per Student Lunch	0.29

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	6369	8830	5778	5996	5779	6622	7341	7262	7775		61752	66644
Tot St Lunch	19544	23400	16443	19029	18561	20416	23930	21854	20453		183630	199509
AlaCarte (Meal) EQ.	3428	2370	1911	1903	1858	2281	2342	2308	2829		21230	36628
Total Snacks	0	0	0	0	0	0	0	0	0		0	
Total Meals for Participation	29341	34600	24132	26928	26198	29319	33613	31424	31057		266612	305556
Total Meals for Cost Stats	29341	34600	24132	26928	26198	29319	33613	31424	31057		266612	305556
Breakfast per Day	318.45	420.48	385.20	352.71	321.06	367.89	367.05	382.21	388.75		367.57	299
St Lunches P/Day	977.20	1114.29	1096.20	1119.35	1031.17	1134.22	1196.50	1150.21	1022.65		1093.04	927
Tot Meals/Day	1467.05	1647.62	1608.80	1584.00	1455.44	1628.83	1680.65	1653.89	1552.85		1586.98	1766
# of Serving Days	20	21	15	17	18	18	20	19	20		168	173
ADA	1958.00	2038.00	1947.00	2008.00	1955.00	1987.00	2072.00	2010.00	2026.00		2002.00	2107
Student & Part	50	55	56	56	53	57	58	57	50		55	55
Total & Part	75	81	83	79	74	82	81	82	77		79	84
Commod p/Std Meal	0.20	0.38	0.33	0.24	0.32	0.29	0.34	0.43	0.06		0.29	0.18
Ala C/St/day	0.118	0.102	0.136	0.131	0.125	0.149	0.141	0.172	0.139		0.134	0.128
Labor Hr/Day	103.56	112.12	106.03	111.18	115.90	123.04	126.79	125.57	128.24		117.22	121.00
Meals p/Labor Hr/St	9.44	9.94	10.34	10.07	8.90	9.22	9.44	9.16	7.97		9.32	9.50
Meals P/Labor Hr/Tot	14.17	14.70	15.17	14.25	12.56	13.24	13.26	13.17	12.11		13.54	14.60
Cash per Meal	0.79	0.68	0.71	0.67	0.68	0.70	0.67	0.93	0.85		0.74	0.92
Reimbursement p/Meal	1.88	1.98	1.98	2.00	2.01	1.97	1.99	2.02	1.98		1.98	1.78
Other/Receivables p/Meal	-0.07	0.04	-0.04	0.07	0.05	0.00	-0.01	0.00	0.05		0.01	
Commodity p/Meal	0.13	0.26	0.23	0.17	0.23	0.20	0.24	0.30	0.04		0.20	0.18
Income p/Meal	2.737	2.953	2.867	2.910	2.966	2.875	2.887	3.245	2.928		2.933	2.88
Food Cost p/Meal	1.975	1.017	1.127	1.178	1.300	1.258	1.380	1.156	1.379		1.307	1.120
Supplies & Cost p/Meal	0.110	0.141	0.068	0.168	0.112	0.186	0.150	0.207	0.119		0.142	0.123
USDA Commo Cost p/Meal	0.135	0.259	0.227	0.170	0.226	0.204	0.243	0.298	0.039		0.201	0.181
Salaries p/Meal	0.929	0.888	0.901	0.866	0.981	0.888	0.771	1.003	0.881		0.899	0.830
Taxes p/Meal	0.145	0.139	0.141	0.135	0.153	0.140	0.123	0.160	0.141		0.142	0.164
Workman's p/Meal	0.039	0.038	0.038	0.037	0.042	0.036	0.030	0.039	0.034		0.037	0.000
Benefits p/Meal	0.042	0.090	0.051	0.092	0.005	0.018	0.032	0.042	0.034		0.046	0.103
Management p/Meal	0.125	0.164	0.162	0.155	0.146	0.153	0.142	0.186	0.149		0.154	0.165
Sub-Tot Direct Expense p/Meal	0.079	0.051	0.052	0.077	0.073	0.059	0.049	0.077	0.123		0.071	0.060
Tot Expense p/Meal	3.580	2.786	2.767	2.878	3.038	2.942	2.920	3.169	2.900		2.998	2.746
Income (Loss) p/Meal	-0.843	0.167	0.100	0.032	-0.072	-0.067	-0.033	0.076	0.029		-0.065	0.133
Month Income (Loss)	-24733	5795	2403	875	-1882	-1965	-1099	2404	890		-17312	6383
YTD Income (Loss)	-24733	-18938	-16535	-15660	-17543	-19507	-20607	-18203	-17312		-17312	40600
PRE-PAID BAL ON ACCOUNT:	0.00	0.00	0.00	12858	9897	13784	14029	11766	13930		13930	
MEMO: UNCOLLECTED CHARGES				0.00	22553.90	24055.39	19613.87	20855.10	13474.26		11126.42	

