

Report : ZPPM-001
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Compass Group USA
 Specialty P/L
 Period 11, 2022

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 E - Mid-Atlantic K-12 Fee
 DM: Thi bedeau, S

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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	2,074	49.6	0	2,676	50.3	4,750	1.7	83,406	140,739	48.8
700030 Type A Free	0	0.0	0	0	0.0	151,645	55.8	0	0	0.0
700050 Student A La Carte	0	0.0	0	0	0.0	8,455	3.1	0	0	0.0
TOTAL LUNCH COUNT	2,074	49.6	0	2,676	50.3	164,850	60.7	83,406	140,739	48.8
700009 Summer Free Breakfast	2,110	50.4	0	2,645	49.7	3,225	1.2	88,287	147,902	51.2
700120 Breakfast Free	0	0.0	0	0	0.0	103,469	38.1	0	0	0.0
TOTAL BREAKFAST COUNT	2,110	50.4	0	2,645	49.7	106,694	39.3	88,287	147,902	51.2
TOTAL MEAL COUNT	4,184	100.0	0	5,321	100.0	271,544	100.0	171,693	288,641	100.0
700301 Reimbursement Summer	16,558	395.7	0	18,767	352.7	35,324	13.0	567,690	889,333	308.1
700310 Student Alacarte	0	0.0	0	0	0.0	24,458	9.0	0	0	0.0
700350 Other	0	0.0	0	0	0.0	6,159	2.3	0	0	0.0
700360 Reimbursements	0	0.0	0	0	0.0	958,663	353.0	0	5,128	1.8
790028 Client Vending Exem	0	0.0	0	0	0.0	324	0.1	0	0	0.0
790052 Client Cater/SpecF	0	0.0	0	0	0.0	0	0.0	0	1,513	0.5
GROSS SALES	16,558	395.7	0	18,767	352.7	1,024,929	377.4	567,690	895,974	310.4
NET SALES	16,558	395.7	0	18,767	352.7	1,024,929	377.4	567,690	895,974	310.4
TOTAL SALES	16,558	395.7	0	18,767	352.7	1,024,929	377.4	567,690	895,974	310.4
410000 Food	363	8.7	0	254	4.8	17,634	6.5	(22,574)	5,196	1.8
411037 Meat/Poultry	4,437	106.0	0	228	4.3	44,096	16.2	0	6,346	2.2
411039 Storeroom	9,820	234.7	0	0	0.0	66,178	24.4	291	18,701	6.5
411044 Ice Cream	0	0.0	0	0	0.0	0	0.0	97	0	0.0
411048 Dairy	3,864	92.4	0	1,065	20.0	73,912	27.2	7,679	33,741	11.7
411054 Beverages	1,156	27.6	0	590	11.1	15,998	5.9	2,555	8,010	2.8
411061 Frozen/Ice Cream	3,273	78.2	0	0	0.0	25,620	9.4	133	4,883	1.7
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	185	0.1
411071 Meat & Cheese	0	0.0	0	0	0.0	4,612	1.7	159,668	57,224	19.8
411072 Bakery	4,137	98.9	0	864	16.2	47,849	17.6	2,019	20,741	7.2
411080 Prepared Foods	6,679	159.6	0	0	0.0	52,193	19.2	0	10,290	3.6
411085 Fresh Produce/Salad	772	18.5	0	251	4.7	7,524	2.8	14,966	4,023	1.4
411089 Catering Costs	541	12.9	0	19	0.4	2,189	0.8	256	861	0.3
411090 Other Products	0	0.0	0	0	0.0	403	0.1	6,691	594	0.2
411230 Freight - Food	0	0.0	0	0	0.0	1,508	0.6	1,628	2,429	0.8
PRODUCT COST	35,042	837.5	0	3,271	61.5	359,715	132.5	173,410	173,224	60.0
411075 Paper Supplies	2,201	52.6	0	108	2.0	52,676	19.4	12,019	17,804	6.2
PAPER COST	2,201	52.6	0	108	2.0	52,676	19.4	12,019	17,804	6.2

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PRODUCT & PAPER COST	37,243	890.1	0	3,379	63.5	412,390	151.9	185,428	191,027	66.2
411162 Cold Beverage Income	0	0.0	0	0	0.0	250	0.1	0	0	0.0
NATIONAL BEVERAGE VA	0	0.0	0	0	0.0	250	0.1	0	0	0.0
411160 Ceres Invoiced	98	2.3	104	2,038	38.3	41,934	15.4	31,424	18,610	6.4
411161 Direct Food & Vend I	9	0.2	0	0	0.0	627	0.2	0	86	0.0
411163 Sup Equip & Serv	0	0.0	0	(11)	(0.2)	2,741	1.0	0	1,778	0.6
411164 Distribution Income	533	12.7	0	1,680	31.6	28,640	10.5	0	11,785	4.1
411166 Other Purchasing Inc	169	4.0	0	488	9.2	2,010	0.7	0	269	0.1
NATIONAL NON BEV VA	809	19.3	104	4,195	78.8	75,952	28.0	31,424	32,528	11.3
411165 Off-invoice Income	156	3.7	0	158	3.0	9,014	3.3	0	0	0.0
411167 VA Income - Food	0	0.0	0	53	1.0	1,404	0.5	0	101	0.0
411168 Price Audit Income	132	3.2	0	353	6.6	799	0.3	0	1,437	0.5
OFF-INVOICE DISCOUNTS	288	6.9	0	564	10.6	11,217	4.1	0	1,538	0.5
TOTAL VOLUME ALLOWANCES	1,097	26.2	104	4,760	89.5	87,419	32.2	31,424	34,066	11.8
VOLUME ALLOWANCES	1,097	26.2	104	4,760	89.5	87,419	32.2	31,424	34,066	11.8
NET PRODUCT COST	36,146	863.9	(104)	(1,381)	(26.0)	324,972	119.7	154,004	156,961	54.4
GROSS PROFIT	(19,589)	(468.2)	104	20,147	378.6	699,957	257.8	413,686	739,012	256.0
700400 Commodity Value	0	0.0	0	0	0.0	62,006	22.8	45,380	68,888	23.9
COMMODITY VALUE	0	0.0	0	0	0.0	62,006	22.8	45,380	68,888	23.9
610700 Wages - Hourly	7,856	187.8	0	2,614	49.1	177,812	65.5	233,225	44,558	15.4
611100 O/T Wages	0	0.0	0	0	0.0	665	0.2	0	0	0.0
611302 Holiday Pay Direct	0	0.0	0	0	0.0	5,407	2.0	2,065	1,698	0.6
611305 Bonus - Referral	250	6.0	0	0	0.0	250	0.1	0	0	0.0
DIRECT LABOR	8,106	193.7	0	2,614	49.1	184,134	67.8	235,290	46,256	16.0
612202 Workers Comp Direct	659	15.8	0	213	4.0	14,995	5.5	11,322	3,766	1.3
612400 Payroll Taxes	1,114	26.6	0	355	6.7	26,050	9.6	39,192	6,372	2.2
612600 401k Direct	0	0.0	0	0	0.0	0	0.0	0	(0)	(0.0)
DIRECT FRINGE	1,773	42.4	0	567	10.7	41,045	15.1	50,514	10,137	3.5
612227 Grp Ins Self Direct	4	0.1	2	4	0.1	37	0.0	23	24	0.0
DIRECT GROUP INSURANCE	4	0.1	2	4	0.1	37	0.0	23	24	0.0
TOTAL DIRECT PERSONNEL	9,883	236.2	2	3,186	59.9	225,216	82.9	285,827	56,417	19.5
GROSS MARGIN	(29,471)	(704.4)	102	16,962	318.8	474,742	174.8	127,860	682,595	236.5
610701 Management Labor	5,459	130.5	4,952	4,984	93.7	69,121	25.5	53,508	51,290	17.8

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611001 Bonus	0	0.0	0	0	0.0	0	0.0	0	1,925	0.7
SUPV/CLERK WAGES	5,459	130.5	4,952	4,984	93.7	69,121	25.5	53,508	53,215	18.4
612207 Workers Comp Semi-V	444	10.6	167	405	7.6	4,884	1.8	1,809	4,326	1.5
612401 Payroll Taxes - Semi	515	12.3	1,130	660	12.4	6,846	2.5	12,213	5,930	2.1
612601 401k Semi Variable	109	2.6	42	100	1.9	1,201	0.4	450	1,064	0.4
SUPV/CLERK FRINGE	1,068	25.5	1,339	1,165	21.9	12,931	4.8	14,472	11,321	3.9
612270 Grp Ins Self Semi-V	969	23.2	960	969	18.2	10,576	3.9	10,433	10,172	3.5
612271 Grp Ins Othr Semi-V	(188)	(4.5)	(185)	(171)	(3.2)	(1,941)	(0.7)	(2,204)	(1,852)	(0.6)
SUPV/CLERK GRP INSURANCE	782	18.7	776	798	15.0	8,635	3.2	8,229	8,320	2.9
SUPV/CLERK PERSONNEL	7,309	174.7	7,066	6,947	130.6	90,687	33.4	76,209	72,855	25.2
TOTAL PERSONNEL	17,192	410.9	7,068	10,133	190.4	315,903	116.3	362,036	129,272	44.8
621000 Advertising	0	0.0	500	0	0.0	297	0.1	500	0	0.0
ADVERTISING	0	0.0	500	0	0.0	297	0.1	500	0	0.0
626200 Other Vehicle Exp	1,016	24.3	0	200	3.7	3,238	1.2	271	627	0.2
626202 Gas & Oil Expense	0	0.0	0	46	0.9	60	0.0	0	0	0.0
TRAVEL	1,016	24.3	0	245	4.6	3,298	1.2	271	627	0.2
659000 Postage/Freight	116	2.8	0	0	0.0	454	0.2	452	464	0.2
COMMUNICATION	116	2.8	0	0	0.0	454	0.2	452	464	0.2
612300 Outside Services	2	0.1	0	0	0.0	155	0.1	453	102	0.0
661000 Professional Fees	0	0.0	0	0	0.0	95	0.0	0	140	0.0
OUTSIDE SERVICES	2	0.1	0	0	0.0	250	0.1	453	242	0.1
672911 Catering Costs Op	0	0.0	0	0	0.0	49	0.0	0	0	0.0
OCCUPANCY	0	0.0	0	0	0.0	49	0.0	0	0	0.0
645151 Business Center	0	0.0	0	0	0.0	237	0.1	0	0	0.0
645157 Employee Relations	0	0.0	0	0	0.0	256	0.1	0	0	0.0
645162 Operating Supplies	0	0.0	0	0	0.0	3,550	1.3	0	0	0.0
645200 Maint Parts & Equip	266	6.4	0	0	0.0	33,094	12.2	0	0	0.0
645208 Kitchen Supplies	334	8.0	0	0	0.0	21,069	7.8	0	5,557	1.9
645250 Computer Expense	109	2.6	146	109	2.0	1,199	0.4	1,609	1,199	0.4
645302 Maint SoftwareMid	276	6.6	339	277	5.2	4,894	1.8	3,730	4,216	1.5
674102 Cleaning Supplies	0	0.0	0	0	0.0	4,283	1.6	3,517	462	0.2
674700 Office Supplies	0	0.0	668	0	0.0	1,820	0.7	668	27	0.0
674701 Printing	231	5.5	1,000	0	0.0	550	0.2	1,000	4,642	1.6
PARTS & SUPPLIES	1,216	29.1	2,153	386	7.2	70,952	26.1	10,524	16,103	5.6
639000 Insurance Other	89	2.1	61	482	9.1	6,369	2.3	4,983	2,992	1.0
676300 Other Tax/License	0	0.0	0	7	0.1	1,881	0.7	0	222	0.1
TAXES & INSURANCE	89	2.1	61	489	9.2	8,250	3.0	4,983	3,214	1.1
674104 Uniforms	234	5.6	1,250	0	0.0	11,465	4.2	1,250	5,708	2.0
LAUNDRY & CLEANING	234	5.6	1,250	0	0.0	11,465	4.2	1,250	5,708	2.0
652000 NonRecoverable Loss	0	0.0	0	0	0.0	432	0.2	0	0	0.0

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OVER & SHORT	0	0.0	0	0	0.0	432	0.2	0	0	0.0	
612311 Recruiting	0	0.0	235	0	0.0	1,619	0.6	235	0	0.0	
673000 Miscellaneous	188	4.5	0	426	8.0	3,300	1.2	0	3,441	1.2	
673011 Training	208	5.0	990	23	0.4	638	0.2	990	336	0.1	
673500 Reimbursable Costs	0	0.0	0	0	0.0	0	0.0	0	11	0.0	
OTHER DIRECT COSTS	396	9.5	1,225	449	8.4	5,556	2.0	1,225	3,788	1.3	
TOTAL OTHER SEIM-VAR COS	3,068	73.3	5,189	1,569	29.5	101,002	37.2	19,657	30,146	10.4	
TOTAL SEMI-VAR COSTS	10,377	248.0	12,256	8,516	160.1	191,690	70.6	95,867	103,001	35.7	
693000 Admin Charge	0	0.0	0	0	0.0	0	0.0	27,402	0	0.0	
693005 Admin Charge Sys	697	16.7	0	849	16.0	43,367	16.0	0	45,662	15.8	
ADMIN FEE EXPENSE	697	16.7	0	849	16.0	43,367	16.0	27,402	45,662	15.8	
NET PROFIT/(LOSS)	(40,545)	(969.1)	(12,154)	7,596	142.8	239,685	88.3	4,591	533,932	185.0	
CLIENT OFFSET	(16,558)	(395.7)	0	(18,767)	(352.7)	(1,024,929)	(377.4)	(567,690)	(895,974)	(310.4)	
NET OPERATING COST	(57,103)	(1364.8)	(12,154)	(11,170)	(209.9)	(785,244)	(289.2)	(563,100)	(362,041)	(125.4)	
REMAINING UNBILLED COST	(57,103)	(1364.8)	(12,154)	(11,170)	(209.9)	(785,244)	(289.2)	(563,100)	(362,041)	(125.4)	

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Operating Days	31	0	0.00	21	0	212	0	163	170	0

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314002 B/L AmtDue From Sys	57,103	1,364.8	12,154	11,170	209.9	785,244	289.2	563,100	362,041	125.4
AMOUNT DUE FROM	57,103	1,364.8	12,154	11,170	209.9	785,244	289.2	563,100	362,041	125.4
NET AMOUNT DUE FROM/TO	57,103	1,364.8	12,154	11,170	209.9	785,244	289.2	563,100	362,041	125.4
CONTRACTUAL P/L	0	0.0	0	0	0.0	0	0.0	0	0	0.0
693001 B/L Contrt O/H Inc	697	16.7	0	849	16.0	43,367	16.0	27,402	45,662	15.8
ADMIN & FEE B/L	697	16.7	0	849	16.0	43,367	16.0	27,402	45,662	15.8
TOTAL INCOME RETAINED	697	16.7	0	849	16.0	43,367	16.0	27,402	45,662	15.8
321014 B/L Contract Guar Re	0	0.0	0	0	0.0	(5,000)	(1.8)	(5,000)	(25,000)	(8.7)
REVENUE OFFSET B/L	0	0.0	0	0	0.0	(5,000)	(1.8)	(5,000)	(25,000)	(8.7)
673020 B/L Bank Charges	0	0.0	0	0	0.0	75	0.0	0	15	0.0
693212 B/L Training	1,200	28.7	0	0	0.0	1,200	0.4	0	0	0.0
699903 B/L Expense Trnsfr	0	0.0	0	15	0.3	60	0.0	0	305	0.1
OTHER EXPENSE B/L	1,200	28.7	0	15	0.3	1,335	0.5	0	320	0.1
TOTAL OTHER COSTS	1,200	28.7	0	15	0.3	6,335	2.3	5,000	25,320	8.8
TOTAL OTHER INC/EXP B/L	(503)	(12.0)	0	834	15.7	37,032	13.6	22,402	20,342	7.0
P B S	(503)	(12.0)	0	834	15.7	37,032	13.6	22,402	20,342	7.0
P B O	(503)	(12.0)	0	834	15.7	37,032	13.6	22,402	20,342	7.0
TOTAL REVENUE	57,103	1,364.8	12,154	11,170	209.9	780,244	287.3	558,100	337,041	116.8

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Operating Days	31	0	0.00	21	0	212	0	163	170	0
Avg Sales Less Cater/Day	534.11	0	0	893.64	0	4,834.57	0	0	5,270.43	0
Avg Sales + Subsidy/Day	2,376.14	0	0	1,425.57	0	8,538.55	0	0	7,400.09	0