

## FOOD SERVICE SUMMARY

| DESCRIPTOR                    | 19-20            | 20-21            | 21-22            | 22-23            | Snapshot<br>10/31/22 |
|-------------------------------|------------------|------------------|------------------|------------------|----------------------|
|                               | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | YTD                  |
| <b>INCOME:</b>                |                  |                  |                  |                  |                      |
| CASH SALES INCOME             | 226,882          | 5,664            | 21,891           | 12,000           | 8,606                |
| FEDERAL REIMBURSEMENT         | 2,573,652        | 2,442,791        | 5,125,546        | 3,553,220        | 1,153,108            |
| STATE REIMBURSEMENT           | 152,129          | 153,351          | 280,241          | 153,351          | --                   |
| COVID REIMBURSEMENT           | 0                | 44,931           | 0                | 0                | --                   |
| INTEREST INCOME               | 0                | 0                | 0                | 0                | --                   |
| OTHER INCOME                  | 13,385           | 5,078            | 13,547           | 15,000           | --                   |
| <b>TOTAL INCOME</b>           | <b>2,966,048</b> | <b>2,651,815</b> | <b>5,441,224</b> | <b>3,733,570</b> | <b>1,161,714</b>     |
|                               |                  |                  |                  |                  |                      |
| <b>EXPENDITURES:</b>          |                  |                  |                  |                  |                      |
| FOOD                          | 1,438,842        | 1,174,433        | 2,384,531        | 1,566,645        | 498,951              |
| INVENTORY ADJUSTMENT          | 26,614           |                  |                  |                  |                      |
| LABOR                         | 1,407,834        | 1,315,363        | 1,445,434        | 1,515,795        | 332,086              |
| SUBSTITUTES                   | 18,793           | 18,496           | 51,272           | 35,000           | 8,803                |
| INSURANCE BENEFITS            | 253,115          | 235,104          | 286,600          | 277,130          | 55,426               |
| F.I.C.A.                      | 106,057          | 100,927          | 105,782          | 104,000          | 27,407               |
| PURCHASED SERVICES & SUPPLIES | 108,164          | 52,161           | 151,397          | 195,000          | 74,227               |
| COMPUTER LEASE                | 12,590           | 19,203           | 12,273           | 20,000           | 14,919               |
| OTHER EXPENSE                 | 12,243           | 17,359           | 16,195           | 20,000           | 914                  |
| <b>TOTAL EXPENSES</b>         | <b>3,384,252</b> | <b>2,933,046</b> | <b>4,453,484</b> | <b>3,733,570</b> | <b>1,012,733</b>     |
|                               |                  |                  |                  |                  |                      |
| <b>Carryover Balance</b>      | 0                |                  |                  |                  | 987,740              |
| NET PROFIT OR LOSS YTD        | (418,205)        | (281,231)        | 987,740          | 0                | 148,981              |
| TOTAL BALANCE AVAILABLE       | -                | 0                | 0                | 0                | 1,136,721            |