

	Chartwells	Peck Schools		Elementary	High School	Totals
<u>Revenues</u>						
Interest	\$2.00	Interest	\$2.00			
Student Meals Breakfast Sales	\$329.55	Total mthly deposits	\$3,209.03	<u>Enrollment Counts</u>		
Student Meals Lunch Sales	\$2,571.50	State Aide	\$717.35	Total Enrollment	199	232
A La Carte Sales	\$182.00	Reimbursement Breakfast	\$2,563.07	FREE students	95	85
Other Catering	\$2,152.71	Reimbursement Lunch	\$8,187.47	REDUCED students	32	39
Adult Lunch Sales	\$444.00	NEMCSA (Catering) *previous mth.	\$1,669.32	<u>Total Months Servings</u>		
Reimbursement(w/extra Bkf. \$)	\$10,750.54			Breakfast	882	672
				Lunch	1839	1903
				(14 Days)		3742
Total Revenue:	<u>\$16,432.30</u>	Total Revenue:	<u>\$16,348.24</u>			
<u>Expenses</u>		<u>Expenses</u>				
Wages	\$4,987.17	Wages	\$4,987.17	<u>Participation %</u>		
Fringe	\$1,020.88	Fringe	\$1,020.88	Breakfast	32%	21%
Mgr's Wage /Fringes	\$1,415.29	Mgr's Wage /Fringes	\$1,415.29	Lunch	66%	59%
Product Cost	\$6,100.99	Product Cost	\$6,100.99			26%
Other Cost	\$1,294.28	Other Cost	\$1,294.28			62%
Administration	\$2,600.00	Administration	\$2,600.00			
Management	\$372.96	Management	\$372.96			
Total Other (new equipment)		Total Other (new equipment)				
Client Supplies (already paid)	<u>\$99.68</u>	Client Supplies (already paid)	<u>\$99.68</u>			
Total Expenses:	<u>\$17,791.57</u>	Total Expenses:	<u>\$17,791.57</u>			
EXCESS REVENUE OVER EXPENSES:	<u>-\$1,359.27</u>		<u>-\$1,443.33</u>			
<u>Assets</u>						
Checking Cafeteria	\$37,016.30					