

**NEW HOPE-SOLEBURY SCHOOL DISTRICT
FOOD SERVICE REPORT - SEPTEMBER 30, 2026
FISCAL YEAR 2026-2027**

PROFIT & LOSS STATEMENT

	Month Ended 09/30/2026	Month Ended 09/30/2025	YTD 09/30/2026	YTD 09/30/2025
NET POSITION, BEGINNING OF YEAR			(\$1,110,507)	(\$919,297)
<u>REVENUES</u>				
Student Lunch - Type A	\$28,867	\$26,796	\$28,867	\$31,928
Student Breakfast	\$0	\$0	\$0	\$0
Student - A La Carte	\$21,049	\$20,108	\$21,049	\$23,504
Adult Sales	\$186	\$222	\$186	\$252
Catering	\$0	\$473	\$0	\$715
Rebates	\$118	\$0	\$118	\$0
Subtotal Sales	\$50,219	\$47,599	\$50,219	\$56,399
FICA Reimb	\$1,035	\$1,356	\$1,589	\$1,356
PSERS Reimb	\$4,127	\$5,476	\$6,628	\$5,476
State Subsidy	\$145	\$810	\$145	\$810
Federal Subsidy	\$567	\$2,354	\$567	\$2,354
Subtotal Subsidies	\$5,874	\$9,996	\$8,929	\$9,996
Donations				
Interest Earnings	\$506	\$399	\$1,068	\$981
Sale of Assets				
Transfer from General Fund			\$375,000	
TOTAL REVENUES	\$56,599	\$57,994	\$435,216	\$67,377
<u>EXPENSES</u>				
Employee Salaries	\$28,855	\$36,997	\$43,811	\$51,245
Employee Benefits	\$23,491	\$22,718	\$55,843	\$51,915
Purchased Services	\$1,232	\$2,188	\$1,232	\$2,188
Cost of Food	\$16,501	\$17,465	\$16,501	\$17,465
Supplies	\$2,641	\$1,020	\$2,641	\$1,020
Property, Dues & Fees, Other	\$179	\$247	\$807	\$247
TOTAL EXPENSES	\$72,899	\$80,634	\$120,835	\$124,080
TOTAL PROFIT / (LOSS)	(\$16,300)	(\$22,640)	\$314,381	(\$56,703)
NET POSITION, END OF YEAR			(\$796,126)	(\$976,000)

CURRENT MONTH OPERATING STATISTICS

Serving Days	19			
Lunches Served (month, reported)	8,602			
Participation	LES	UES	MS / HS	TOTAL
Average Daily Breakfasts	70	58	67	195
Average Daily Lunches	106	127	220	453
Sept 2026 Enrollment	217	274	703	1,194
% Participation - Lunch	48.8%	46.4%	31.3%	37.9%
% Participation - Breakfast	32.3%	21.2%	9.5%	16.3%

HIGHLIGHTS

Lunches are up 97 meals compared to last September.
Breakfast is up 372 meals from last September mostly due to the breakfast cart that was incorporated in Jan.
Despite going down to one serving line, it did not hurt meal counts.