NEW HOPE-SOLEBURY SCHOOL DISTRICT
FOOD SERVICE REPORT - OCTOBER 31, 2026
FISCAL YEAR 2026-2027

PROFIT & LOSS STATEMENT

	Month Ended 10/31/2026	Month Ended 10/31/2025	YTD 10/31/2026	YTD 10/31/2025
NET POSITION, BEGINNING OF YEAR			($1,110,507)	($919,297)
REVENUES				
Student Lunch - Type A	$36,270	$27,771	$65,136	$59,699
Student Breakfast	-	-	-	-
Student - A La Carte	$26,091	$22,179	$47,139	$45,683
Adult Sales	$266	$262	$452	$514
Catering	$85	$170	$85	$886
Rebates				
Subtotal Sales	$62,711	$50,382	$112,812	$106,782
FICA Reimb	$2,174	$2,574	$3,764	$3,931
PSERS Reimb	$8,161	$10,953	$14,788	$16,429
State Subsidy	$7,876	$6,526	$8,021	$7,336
Federal Subsidy	$14,686	$14,098	$15,253	$16,452
Subtotal Subsidies	$32,897	$34,151	$41,826	$44,148
Donations	-	-	$118	-
Interest Earnings	$676	$510	$1,743	$1,491
Sale of Assets	-	-	-	-
Transfer from General Fund	-	-	$375,000	-
TOTAL REVENUES	**$96,283**	**$85,044**	**$531,500**	**$152,420**
EXPENSES				
Employee Salaries	$59,551	$55,769	$103,362	$107,014
Employee Benefits	$33,837	$31,985	$89,680	$83,900
Purchased Services	$2,070	$2,294	$3,303	$4,482
Cost of Food	$23,937	$24,772	$40,438	$25,520
Supplies	$2,686	$2,143	$5,327	$3,865
Property,Dues & Fees, Other	$573	$594	$1,380	$841
TOTAL EXPENSES	**$122,654**	**$117,558**	**$243,490**	**$225,622**
TOTAL PROFIT / (LOSS)	($26,371)	($32,514)	$288,010	($73,202)
NET POSITION, END OF YEAR			**($822,497)**	**($992,499)**

CURRENT MONTH OPERATING STATISTICS

Serving Days	22
Lunches Served (month, reported)	10,481

Participation	**LES**	**UES**	**MS / HS**	**TOTAL**
Average Daily Breakfasts	80	64	90	234
Average Daily Lunches	112	134	230	476
Oct 2026 Enrollment	216	274	703	1,193
% Participation - Lunch	51.9%	48.9%	32.7%	39.9%
% Participation - Breakfast	37.0%	23.4%	12.8%	19.6%

HIGHLIGHTS

* Total lunch participation rose to almost 40% from 37.9% in Sept
* Breakfast participation also rose to 19.6% from 16.3% in Sept
* Sales are up in Oct compared to last year.
* Salaries & Benefits still remain the main cost driver