

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 12/31/20
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	3,007
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	909,660
STATE REIMBURSEMENT	130,000	152,129	148,436	--
COVID REIMBURSEMENT				42,725
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
TOTAL INCOME	3,163,464	2,966,048	3,483,166	955,393
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	384,563
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	518,038
PENSION	-	-	-	--
SUBSTITUTES	25,000	18,793	28,000	9,541
INSURANCE BENEFITS	275,000	253,115	270,000	108,000
F.I.C.A.	104,587	106,057	97,000	40,069
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	21,117
COMPUTER LEASE	15,500	12,590	14,000	7,639
OTHER EXPENSE	22,129	12,243	15,467	15,901
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	1,104,869
Carryover Balance	0	0		
NET PROFIT OR LOSS		-418,205		(149,477)