

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	Snapshot 1/31/22
	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	226,882	5,664	120,300	10,710
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	3,390,300	2,575,892
STATE REIMBURSEMENT	152,129	153,351	149,000	--
COVID REIMBURSEMENT	0	44,931	0	--
INTEREST INCOME	0	0	0	--
OTHER INCOME	13,385	5,078	10,000	4,333
TOTAL INCOME	2,966,048	2,651,815	3,669,600	2,590,936
EXPENDITURES:				
FOOD	1,438,842	1,174,433	1,708,000	1,148,707
INVENTORY ADJUSTMENT	26,614			
LABOR	1,407,834	1,315,363	1,366,400	676,501
SUBSTITUTES	18,793	18,496	30,000	19,397
INSURANCE BENEFITS	253,115	235,104	286,600	143,300
F.I.C.A.	106,057	100,927	102,600	53,459
PURCHASED SERVICES & SUPPLIES	108,164	52,161	145,000	77,215
COMPUTER LEASE	12,590	19,203	14,000	8,182
OTHER EXPENSE	12,243	17,359	17,000	10,148
TOTAL EXPENSES	3,384,252	2,933,046	3,669,600	2,136,909
Carryover Balance	0			
NET PROFIT OR LOSS	(418,205)	(281,231)	0	454,027