

Woodbridge School District
School Cafeteria Financial

	MARCH 2016			FISCAL YEAR TO DATE		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>Sales Revenue</u>						
Sales	15,441	16,191	750	166,665	147,027	(19,638)
Government Grants	5,337	5,888	551	33,548	29,363	(4,185)
Other Income	3	4	1	18	24	6
Total Operating Revenue	20,781	22,083	1,302	200,232	176,414	(23,818)
<u>Cost of Food</u>	12,548	6,148	6,400	90,227	80,960	9,267
Gross Profit	8,233	15,935	7,702	110,005	95,454	(14,551)
<u>Labor Costs</u>						
Salaries/Taxes/Retirement	9,632	10,500	(868)	77,057	77,235	(178)
Medical Insurance	0	0	0	0	-	0
Total Labor Cost	9,632	10,500	(868)	77,057	77,235	(178)
Other Expenses	1,559	0	1,559	9,059	4,554	4,505
Total Expenses	23,739	16,648	7,091	176,343	162,749	13,594
Income (Loss) from Operations	(2,958)	5,435	8,393	23,889	13,665	(10,224)
Board Subsidy	-	-	-	-	-	-
Total Net Income (Loss)	(2,958)	5,435	8,393	23,889	13,665	(10,224)
<u># Meals</u>						
Free	514	570	56	3,205	3,910	705
Reduced	113	130	17	708	604	(104)
Total Meals (Free + Reduced + Paid)	5,515	5,800	285	35,110	31,511	(3,599)
<u># Days</u>						
School Days	21	21	-	132	130	(2)
Participation Rate	33%	35%		33%	30%	