

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 03/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	24,604
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	4,274,699
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	241,900
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	135,126
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	20,368
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	4,696,698
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	2,374,753
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,379,315
SUBSTITUTES	18,793	18,496	51,272	35,000	55,501
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	249,417
F.I.C.A.	106,057	100,927	105,782	104,000	105,646
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	244,468
CAPITAL OUTLAY	0	0	0	94,480	164,082
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	31,367
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	4,620,491
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	76,207
TOTAL BALANCE AVAILABLE	-	0	0	0	1,063,947