

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 6/30/21
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	8,750
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	2,313,422
STATE REIMBURSEMENT	130,000	152,129	148,436	153,351
COVID REIMBURSEMENT				44,931
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
TOTAL INCOME	3,163,464	2,966,048	3,483,166	2,520,454
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	1,010,466
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	1,292,620
SUBSTITUTES	25,000	18,793	28,000	18,496
INSURANCE BENEFITS	275,000	253,115	270,000	270,000
F.I.C.A.	104,587	106,057	97,000	98,759
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	51,169
COMPUTER/TRAILER LEASE	15,500	12,590	14,000	19,203
OTHER EXPENSE	22,129	12,243	15,467	17,359
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	2,778,073
Carryover Balance	0	0		
NET PROFIT OR LOSS		(418,205)		(257,618)