

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 2/28/21
	BUDGET	ACTUAL	BUDGET	YTD
<b>INCOME:</b>				
CASH SALES INCOME	348,545	226,882	318,448	4,332
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,225,467
STATE REIMBURSEMENT	130,000	152,129	148,436	32,587
COVID REIMBURSEMENT				42,725
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
<b>TOTAL INCOME</b>	<b>3,163,464</b>	<b>2,966,048</b>	<b>3,483,166</b>	<b>1,305,111</b>
<b>EXPENDITURES:</b>				
FOOD	1,288,950	1,438,842	1,605,448	539,681
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	744,076
SUBSTITUTES	25,000	18,793	28,000	13,771
INSURANCE BENEFITS	275,000	253,115	270,000	162,000
F.I.C.A.	104,587	106,057	97,000	57,269
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	26,725
COMPUTER LEASE	15,500	12,590	14,000	10,462
OTHER EXPENSE	22,129	12,243	15,467	16,547
<b>TOTAL EXPENSES</b>	<b>3,163,464</b>	<b>3,384,252</b>	<b>3,483,166</b>	<b>1,570,531</b>
<b>Carryover Balance</b>	0	0		
<b>NET PROFIT OR LOSS</b>		<b>(418,205)</b>		<b>(265,421)</b>