

Child Nutrition Yearly Comparison

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Revenue					
Federal Payments	\$173,215.05	\$158,946.13	\$158,371.93	\$153,767.91	\$154,218.71
Meal Sales	\$68,368.33	\$76,229.82	\$74,745.50	\$77,530.18	\$71,604.49
Total Revenue	\$241,583.38	\$235,175.95	\$233,117.43	\$231,298.09	\$225,823.20
Expenses					
Salaries	\$91,178.90	\$94,195.90	\$93,740.62	\$92,799.10	\$102,872.87
Benefits	\$24,232.76	\$20,664.96	\$25,470.10	\$26,094.61	\$22,080.18
Food / Supplies	\$122,338.55	\$118,392.59	\$133,563.63	\$137,694.92	\$141,011.89
Total Expenses	\$237,750.21	\$233,253.45	\$252,774.35	\$256,588.63	\$265,964.94
Net Income (Loss)	\$3,833.17	\$1,922.50	(\$19,656.92)	(\$25,290.54)	(\$40,141.74)

2015-2016 Child Nutrition Monthly Income Statement

Revenue	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Fed Breakfast	\$0.00	\$2,354.53	\$10,821.13	\$9,167.94	\$9,496.31	\$6,489.89	\$8,718.77	\$7,747.86	\$9,146.61	\$9,941.50	\$7,379.46	\$0.00	\$81,264.00
Fed Lunch	\$0.00	\$2,484.64	\$8,789.82	\$8,226.10	\$8,539.61	\$5,977.78	\$8,100.30	\$7,787.14	\$7,816.30	\$9,001.02	\$6,232.00	\$0.00	\$72,954.71
Meal Sales	\$0.00	\$9,300.30	\$4,412.67	\$5,591.95	\$7,302.50	\$6,445.80	\$9,605.01	\$5,997.70	\$8,398.65	\$7,113.50	\$6,887.90	\$548.51	\$71,604.49
Total Revenue	\$0.00	\$14,139.47	\$24,023.62	\$22,985.99	\$25,338.42	\$18,913.47	\$26,424.08	\$21,532.70	\$25,361.56	\$26,056.02	\$20,499.36	\$548.51	\$225,823.20
Expenses													
Salaries	\$3,900.46	\$4,272.56	\$8,748.76	\$9,581.01	\$9,530.78	\$10,447.73	\$10,045.55	\$10,782.56	\$10,587.32	\$8,779.40	\$9,652.43	\$6,544.31	\$102,872.87
Benefits	\$1,866.06	\$1,862.90	\$2,183.55	\$1,583.27	\$1,829.31	\$1,944.14	\$1,873.12	\$1,935.99	\$1,925.60	\$1,769.68	\$1,762.30	\$1,544.26	\$22,080.18
Food / Supplies	\$975.00	\$11,545.21	\$18,708.90	\$16,305.87	\$20,196.87	\$3,344.03	\$22,204.03	\$16,751.29	\$8,197.52	\$15,416.84	\$7,366.33	\$0.00	\$141,011.89
Total Expenses	\$6,741.52	\$17,680.67	\$29,641.21	\$27,470.15	\$31,556.96	\$15,735.90	\$34,122.70	\$29,469.84	\$20,710.44	\$25,965.92	\$18,781.06	\$8,088.57	\$265,964.94
Net Income (Loss)	(\$6,741.52)	(\$3,541.20)	(\$5,617.59)	(\$4,484.16)	(\$6,218.54)	\$3,177.57	(\$7,698.62)	(\$7,937.14)	\$4,651.12	\$90.10	\$1,718.30	(\$7,540.06)	(\$40,141.74)