

# FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	21-22	Snapshot 3/31/22
	BUDGET	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	348,545	226,882	5,664	120,300	17,416
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	3,724,350
STATE REIMBURSEMENT	130,000	152,129	153,351	149,000	35,864
COVID REIMBURSEMENT		0	44,931	0	0
INTEREST INCOME	0	0	0	0	0
OTHER INCOME	9,500	13,385	5,078	10,000	7,332
<b>TOTAL INCOME</b>	<b>3,163,464</b>	<b>2,966,048</b>	<b>2,651,815</b>	<b>3,669,600</b>	<b>3,784,961</b>
<b>EXPENDITURES:</b>					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,591,337
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	933,794
SUBSTITUTES	25,000	18,793	18,496	30,000	27,661
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	200,620
F.I.C.A.	104,587	106,057	100,927	102,600	73,067
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	106,808
COMPUTER LEASE	15,500	12,590	19,203	14,000	10,228
OTHER EXPENSE	22,129	12,243	17,359	17,000	12,991
<b>TOTAL EXPENSES</b>	<b>3,163,464</b>	<b>3,384,252</b>	<b>2,933,046</b>	<b>3,669,600</b>	<b>2,956,505</b>
<b>Carryover Balance</b>	0	0			
<b>NET PROFIT OR LOSS</b>		<b>(418,205)</b>	<b>(281,231)</b>	0	<b>828,456</b>