

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21 ACTUAL	21-22 ACTUAL	22-23 BUDGET	Snapshot 7/31/22 YTD
INCOME:				
CASH SALES INCOME	5,664	21,891	12,000	--
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	3,553,220	96,094
STATE REIMBURSEMENT	153,351	280,241	153,351	--
COVID REIMBURSEMENT	44,931	0	0	--
INTEREST INCOME	0	0	0	--
OTHER INCOME	5,078	13,547	15,000	--
TOTAL INCOME	2,651,815	5,441,224	3,733,570	96,094
EXPENDITURES:				
FOOD	1,174,433	2,384,531	1,566,645	--
INVENTORY ADJUSTMENT				
LABOR	1,315,363	1,445,434	1,515,795	10,635
SUBSTITUTES	18,496	51,272	35,000	--
INSURANCE BENEFITS	235,104	286,600	277,130	--
F.I.C.A.	100,927	105,782	104,000	814
PURCHASED SERVICES & SUPPLIES	52,161	151,397	195,000	--
COMPUTER LEASE	19,203	12,273	20,000	--
OTHER EXPENSE	17,359	16,195	20,000	--
TOTAL EXPENSES	2,933,046	4,453,484	3,733,570	11,449
Carryover Balance				
NET PROFIT OR LOSS	(281,231)	987,740	0	84,645