

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 10/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	11,041
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,959,837
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	128,654
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	2,080
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	2,101,611
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	963,380
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	617,827
SUBSTITUTES	18,793	18,496	51,272	35,000	23,307
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	110,852
F.I.C.A.	106,057	100,927	105,782	104,000	38,468
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	129,263
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	28,690
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	1,927,729
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	173,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,161,623