

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	9,707
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,153,108
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	--
COVID/Supply Chain	0	44,931	0	0	128,654
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	7,085
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	1,298,554
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	498,951
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	332,086
SUBSTITUTES	18,793	18,496	51,272	35,000	8,803
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	55,426
F.I.C.A.	106,057	100,927	105,782	104,000	27,407
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	74,227
COMPUTER LEASE	12,590	19,203	12,273	20,000	14,919
OTHER EXPENSE	12,243	17,359	16,195	20,000	914
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	1,012,733
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	285,821
TOTAL BALANCE AVAILABLE	-	0	0	0	1,273,561