

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 12/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	12,322
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	2,421,163
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	141,204
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	13,489
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	2,588,177
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	1,226,664
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	740,226
SUBSTITUTES	18,793	18,496	51,272	35,000	27,706
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	138,565
F.I.C.A.	106,057	100,927	105,782	104,000	56,696
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	163,936
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	29,107
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	2,398,843
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	189,333
TOTAL BALANCE AVAILABLE	-	0	0	0	1,177,073