

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 8/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	--
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	218,340
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	--
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	--
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	218,340
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	10,189
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	38,522
SUBSTITUTES	18,793	18,496	51,272	35,000	--
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	857
F.I.C.A.	106,057	100,927	105,782	104,000	2,949
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	--
COMPUTER LEASE	12,590	19,203	12,273	20,000	3,068
OTHER EXPENSE	12,243	17,359	16,195	20,000	27
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	55,611
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	162,729
TOTAL BALANCE AVAILABLE	-	0	0	0	1,150,469