

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	21-22	Snapshot 3/31/22
	BUDGET	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	348,545	226,882	5,664	120,300	18,278
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	4,200,785
STATE REIMBURSEMENT	130,000	152,129	153,351	149,000	35,864
COVID REIMBURSEMENT		0	44,931	0	0
INTEREST INCOME	0	0	0	0	0
OTHER INCOME	9,500	13,385	5,078	10,000	10,493
TOTAL INCOME	3,163,464	2,966,048	2,651,815	3,669,600	4,265,420
EXPENDITURES:					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,731,167
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	1,118,852
SUBSTITUTES	25,000	18,793	18,496	30,000	37,856
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	229,280
F.I.C.A.	104,587	106,057	100,927	102,600	87,989
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	123,387
COMPUTER LEASE	15,500	12,590	19,203	14,000	11,250
OTHER EXPENSE	22,129	12,243	17,359	17,000	13,124
TOTAL EXPENSES	3,163,464	3,384,252	2,933,046	3,669,600	3,352,906
Carryover Balance	0	0			
NET PROFIT OR LOSS		(418,205)	(281,231)	0	912,514