

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	Snapshot 12/31/21
	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	226,882	5,664	120,300	8,802
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	3,390,300	2,148,806
STATE REIMBURSEMENT	152,129	153,351	149,000	--
COVID REIMBURSEMENT	0	44,931	0	--
INTEREST INCOME	0	0	0	--
OTHER INCOME	13,385	5,078	10,000	3,339
TOTAL INCOME	2,966,048	2,651,815	3,669,600	2,160,948
EXPENDITURES:				
FOOD	1,438,842	1,174,433	1,708,000	931,684
INVENTORY ADJUSTMENT	26,614			
LABOR	1,407,834	1,315,363	1,366,400	540,994
SUBSTITUTES	18,793	18,496	30,000	16,734
INSURANCE BENEFITS	253,115	235,104	286,600	114,640
F.I.C.A.	106,057	100,927	102,600	43,451
PURCHASED SERVICES & SUPPLIES	108,164	52,161	145,000	64,580
COMPUTER LEASE	12,590	19,203	14,000	7,159
OTHER EXPENSE	12,243	17,359	17,000	9,761
TOTAL EXPENSES	3,384,252	2,933,046	3,669,600	1,729,002
Carryover Balance	0			
NET PROFIT OR LOSS	(418,205)	(281,231)	0	431,945