

Woodbridge School District
School Cafeteria Financial

	DECEMBER 2014			FISCAL YEAR TO DATE		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>Sales Revenue</u>						
Sales	16,911	20,204	3,293	97,160	98,199	1,039
Government Grants	2,376	2,867	491	10,620	14,280	3,660
Other Income	2	3	1	10	16	6
Total Operating Revenue	19,289	23,074	3,785	107,790	112,495	4,705
<u>Cost of Food</u>	9,370	10,366	(996)	52,364	50,106	2,258
Gross Profit	9,919	12,708	2,789	55,426	62,390	6,963
<u>Labor Costs</u>						
Salaries/Taxes/Retirement	9,632	9,560	72	48,161	48,411	(250)
Medical Insurance	-	-	-	-	-	-
Total Labor Cost	9,632	9,560	72	48,161	48,411	(250)
Other Expenses	1,433	-	1,433	6,405	6,478	(73)
Total Expenses	20,435	19,926	509	106,929	104,994	1,935
Income (Loss) from Operations	(1,146)	3,148	4,294	861	7,501	6,640
Board Subsidy	-	-	-	-	-	-
Total Net Income (Loss)	(1,146)	3,148	4,294	861	7,501	6,640
<u># Meals</u>						
Free	367	433	66	1,642	1,969	327
Reduced	61	96	35	342	403	61
Paid	4,012	4,139	127	17,936	17,970	34
Total Meals	4,440	4,668	228	19,920	20,342	422
<u># Days</u>						
School Days	17	17	-	76	76	-