

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 12/31/20
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	3,358
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,054,547
STATE REIMBURSEMENT	130,000	152,129	148,436	32,587
COVID REIMBURSEMENT				42,725
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
TOTAL INCOME	3,163,464	2,966,048	3,483,166	1,133,217
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	443,208
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	617,873
SUBSTITUTES	25,000	18,793	28,000	13,066
INSURANCE BENEFITS	275,000	253,115	270,000	135,000
F.I.C.A.	104,587	106,057	97,000	47,751
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	22,965
COMPUTER LEASE	15,500	12,590	14,000	8,662
OTHER EXPENSE	22,129	12,243	15,467	16,017
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	1,304,542
Carryover Balance	0	0		
NET PROFIT OR LOSS		-418,205		(171,325)