

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	21-22	Snapshot 2/28/22
	BUDGET	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	348,545	226,882	5,664	120,300	14,323
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,442,791	3,390,300	3,044,915
STATE REIMBURSEMENT	130,000	152,129	153,351	149,000	--
COVID REIMBURSEMENT		0	44,931	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	9,500	13,385	5,078	10,000	5,195
TOTAL INCOME	3,163,464	2,966,048	2,651,815	3,669,600	3,064,434
EXPENDITURES:					
FOOD	1,288,950	1,438,842	1,174,433	1,708,000	1,295,593
INVENTORY ADJUSTMENT		26,614			
LABOR	1,292,798	1,407,834	1,315,363	1,366,400	801,150
SUBSTITUTES	25,000	18,793	18,496	30,000	23,289
INSURANCE BENEFITS	275,000	253,115	235,104	286,600	171,960
F.I.C.A.	104,587	106,057	100,927	102,600	63,136
PURCHASED SERVICES & SUPPLIES	139,500	108,164	52,161	145,000	88,530
COMPUTER LEASE	15,500	12,590	19,203	14,000	9,205
OTHER EXPENSE	22,129	12,243	17,359	17,000	12,566
TOTAL EXPENSES	3,163,464	3,384,252	2,933,046	3,669,600	2,465,428
Carryover Balance	0	0			
NET PROFIT OR LOSS		(418,205)	(281,231)	0	599,006

