

STATEMENT OF REVENUE AND EXPENSE  
 PECK COMMUNITY SCHOOLS  
 Month: February 2014

	<u>Chartwells</u>		<u>Peck Schools</u>		<u>Elementary</u>	<u>High School</u>	<u>Totals</u>
<b><u>Revenues</u></b>				<b><u>Enrollment Counts</u></b>			
Interest	\$1.67	Interest	\$1.67	Total Enrollment	201	237	438
Student Meals Breakfast Sales	\$400.50	Total mthly deposits	\$5,534.75	FREE students	105	89	194
Student Meals Lunch Sales	\$3,124.55	State Aide	\$717.35	REDUCED students	27	39	66
A La Carte Sales	\$621.17	Reimbursement Breakfast	\$2,774.05				
Other Catering	\$1,195.52	Reimbursement Lunch	\$9,284.86	<b><u>Total Months Servings</u></b>			
Adult Lunch Sales	\$378.00	NEMCSA (Catering) *previous mth.	\$1,195.52	Breakfast	966	744	1710
Reimbursement(w/extra Bkf. \$)	\$12,776.26			Lunch	2096	2240	4336
				(16 days)			
<b>Total Revenue:</b>	<b><u>\$18,497.67</u></b>	<b>Total Revenue:</b>	<b><u>\$19,508.20</u></b>				
<b><u>Expenses</u></b>		<b><u>Expenses</u></b>		<b><u>Participation %</u></b>			
Wages	3,175.93	Wages	3,175.93	Breakfast	30%	20%	24%
Fringe	\$905.14	Fringe	\$905.14	Lunch	65%	59%	62%
Mgr's Wage /Fringes	\$1,445.91	Mgr's Wage /Fringes	\$1,445.91				
Product Cost	\$7,651.23	Product Cost	\$7,651.23				
Other Cost	\$474.36	Other Cost	\$474.36				
Administration	\$2,600.00	Administration	\$2,600.00				
Management	\$412.37	Management	\$412.37				
Total Other (new equipment)		Total Other (new equipment)					
Client Supplies (already paid)		Client Supplies (already paid)					
<b>Total Expenses:</b>	<b><u>\$16,664.94</u></b>	<b>Total Expenses:</b>	<b><u>\$16,664.94</u></b>				
<b>EXCESS REVENUE OVER EXPENSES:</b>	<b><u>\$1,832.73</u></b>		<b><u>\$2,843.26</u></b>				
<b><u>Assets</u></b>							
Checking Cafeteria	\$38,418.16						