

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 9/30/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	--
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	694,364
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	--
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	--
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	694,364
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	293,193
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	180,175
SUBSTITUTES	18,793	18,496	51,272	35,000	4,091
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	27,713
F.I.C.A.	106,057	100,927	105,782	104,000	13,865
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	--
COMPUTER LEASE	12,590	19,203	12,273	20,000	4,091
OTHER EXPENSE	12,243	17,359	16,195	20,000	485
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	523,613
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	170,752
TOTAL BALANCE AVAILABLE	-	0	0	0	1,158,491