

## FOOD SERVICE SUMMARY

| DESCRIPTOR                    | 19-20            | 19-20            | 20-21            | Snapshot<br>6/30/21 |
|-------------------------------|------------------|------------------|------------------|---------------------|
|                               | BUDGET           | ACTUAL           | BUDGET           | YTD                 |
| <b>INCOME:</b>                |                  |                  |                  |                     |
| CASH SALES INCOME             | 348,545          | 226,882          | 318,448          | 8,750               |
| FEDERAL REIMBURSEMENT         | 2,675,419        | 2,573,652        | 2,996,282        | 2,313,422           |
| STATE REIMBURSEMENT           | 130,000          | 152,129          | 148,436          | 153,351             |
| COVID REIMBURSEMENT           |                  |                  |                  | 44,931              |
| INTEREST INCOME               | 0                | 0                | 0                | --                  |
| OTHER INCOME                  | 9,500            | 13,385           | 20,000           | --                  |
| <b>TOTAL INCOME</b>           | <b>3,163,464</b> | <b>2,966,048</b> | <b>3,483,166</b> | <b>2,520,454</b>    |
|                               |                  |                  |                  |                     |
| <b>EXPENDITURES:</b>          |                  |                  |                  |                     |
| FOOD                          | 1,288,950        | 1,438,842        | 1,605,448        | 1,010,466           |
| INVENTORY ADJUSTMENT          |                  | 26,614           |                  |                     |
| LABOR                         | 1,292,798        | 1,407,834        | 1,313,251        | 1,312,854           |
| SUBSTITUTES                   | 25,000           | 18,793           | 28,000           | 18,496              |
| INSURANCE BENEFITS            | 275,000          | 253,115          | 270,000          | 235,104             |
| F.I.C.A.                      | 104,587          | 106,057          | 97,000           | 100,308             |
| PURCHASED SERVICES & SUPPLIES | 139,500          | 108,164          | 140,000          | 51,169              |
| COMPUTER/TRAILER LEASE        | 15,500           | 12,590           | 14,000           | 19,203              |
| OTHER EXPENSE                 | 22,129           | 12,243           | 15,467           | 17,359              |
| <b>TOTAL EXPENSES</b>         | <b>3,163,464</b> | <b>3,384,252</b> | <b>3,483,166</b> | <b>2,764,960</b>    |
|                               |                  |                  |                  |                     |
| <b>Carryover Balance</b>      | 0                | 0                |                  |                     |
| <b>NET PROFIT OR LOSS</b>     |                  | <b>(418,205)</b> |                  | <b>(244,506)</b>    |