

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	Snapshot 8/31/21
	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	226,882	8,750	120,300	79
FEDERAL REIMBURSEMENT	2,573,652	2,313,422	3,390,300	168,693
STATE REIMBURSEMENT	152,129	153,351	149,000	--
COVID REIMBURSEMENT		44,931		--
INTEREST INCOME	0	0		--
OTHER INCOME	13,385	0	10,000	--
TOTAL INCOME	2,966,048	2,520,454	3,669,600	168,772
EXPENDITURES:				
FOOD	1,438,842	1,010,466	1,708,000	39,744
INVENTORY ADJUSTMENT	26,614			
LABOR	1,407,834	1,315,363	1,366,400	34,299
SUBSTITUTES	18,793	18,496	30,000	--
INSURANCE BENEFITS	253,115	235,104	286,600	--
F.I.C.A.	106,057	100,930	102,600	4,015
PURCHASED SERVICES & SUPPLIES	108,164	52,161	145,000	--
COMPUTER LEASE	12,590	19,203	14,000	3,068
OTHER EXPENSE	12,243	17,359	17,000	--
TOTAL EXPENSES	3,384,252	2,769,082	3,669,600	81,127
Carryover Balance	0	0		
NET PROFIT OR LOSS	(418,205)	(248,628)	0	87,646