

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 3/31/21
	BUDGET	ACTUAL	BUDGET	YTD
INCOME:				
CASH SALES INCOME	348,545	226,882	318,448	5,316
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,533,661
STATE REIMBURSEMENT	130,000	152,129	148,436	32,587
COVID REIMBURSEMENT				42,725
INTEREST INCOME	0	0	0	--
OTHER INCOME	9,500	13,385	20,000	--
TOTAL INCOME	3,163,464	2,966,048	3,483,166	1,614,289
EXPENDITURES:				
FOOD	1,288,950	1,438,842	1,605,448	681,234
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	855,042
SUBSTITUTES	25,000	18,793	28,000	13,984
INSURANCE BENEFITS	275,000	253,115	270,000	189,000
F.I.C.A.	104,587	106,057	97,000	66,660
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	35,354
COMPUTER LEASE	15,500	12,590	14,000	15,658
OTHER EXPENSE	22,129	12,243	15,467	16,779
TOTAL EXPENSES	3,163,464	3,384,252	3,483,166	1,873,711
Carryover Balance	0	0		
NET PROFIT OR LOSS		(418,205)		(259,422)