

# FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	19-20	20-21	Snapshot 4/30/21
	BUDGET	ACTUAL	BUDGET	YTD
<b>INCOME:</b>				
CASH SALES INCOME	348,545	226,882	318,448	6,358
FEDERAL REIMBURSEMENT	2,675,419	2,573,652	2,996,282	1,772,935
STATE REIMBURSEMENT	130,000	152,129	148,436	109,763
COVID REIMBURSEMENT				46,532
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>1,935,589</b>
<b>EXPENDITURES:</b>				
FOOD	1,288,950	1,438,842	1,605,448	728,338
INVENTORY ADJUSTMENT		26,614		
LABOR	1,292,798	1,407,834	1,313,251	1,030,376
SUBSTITUTES	25,000	18,793	28,000	14,730
INSURANCE BENEFITS	275,000	253,115	270,000	216,000
F.I.C.A.	104,587	106,057	97,000	79,621
PURCHASED SERVICES & SUPPLIES	139,500	108,164	140,000	39,186
COMPUTER/TRAILER LEASE	15,500	12,590	14,000	18,180
OTHER EXPENSE	22,129	12,243	15,467	16,895
<b>TOTAL EXPENSES</b>	<b>3,163,464</b>	<b>3,384,252</b>	<b>3,483,166</b>	<b>2,143,326</b>
<b>Carryover Balance</b>	0	0		
<b>NET PROFIT OR LOSS</b>		<b>(418,205)</b>		<b>(207,737)</b>