

**PCHS CAFETERIA OPERATIONS
2018-2019**

	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	Year To Date 18/19
Cash sales per day	\$ -	\$ 1,129.35	\$ 1,509.72	\$ 1,601.98	\$ 1,558.14	\$ 1,235.99	\$ 1,455.18	\$ 1,555.36	\$ 1,619.90	
Revenue										
A La Carte/Paid	\$ 4,321	\$ 16,940	\$ 25,665	\$ 36,846	\$ 23,372	\$ 11,124	\$ 24,738	\$ 29,552	\$ 34,018	
Total Sales	\$ 4,321	\$ 16,940	\$ 25,665	\$ 36,846	\$ 23,372	\$ 11,124	\$ 24,738	\$ 29,552	\$ 34,018	\$ 206,576
Catering Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
State Reimbursements	\$ 124	\$ 1,775	\$ 2,755	\$ 4,086	\$ 2,657	\$ 1,318	\$ 2,756	\$ 3,188	\$ 3,706	\$ 22,366
Federal Reimbursements	\$ 1,701	\$ 21,746	\$ 33,227	\$ 49,306	\$ 31,721	\$ 15,053	\$ 33,091	\$ 38,270	\$ 44,311	\$ 268,425
Total Revenue	\$ 6,146	\$ 40,461	\$ 61,647	\$ 90,238	\$ 57,751	\$ 27,495	\$ 60,585	\$ 71,010	\$ 82,035	\$ 497,367
Cumulative	\$ 6,146	\$ 46,607	\$ 108,254	\$ 198,492	\$ 256,243	\$ 283,738	\$ 344,322	\$ 415,332	\$ 497,367	
Expenses										
Total Salaries & Benefits		\$ 3,525	\$ 6,844	\$ 6,140	\$ 8,275	\$ 6,671	\$ 6,224	\$ 7,641	\$ 6,914	\$ 52,234
Food Expense 44.27%	\$ 1,409	\$ 16,199	\$ 24,829	\$ 33,810	\$ 22,874	\$ 10,900	\$ 24,074	\$ 28,397	\$ 32,473.20	\$ 194,964
Chartwells Management 55.73%	\$ 1,774	\$ 20,392	\$ 31,256	\$ 42,562	\$ 28,795	\$ 13,721	\$ 30,306	\$ 35,747	\$ 40,879.42	\$ 245,434
Total Chartwells Expenses (Invoice)	\$ 3,184	\$ 36,590	\$ 56,085	\$ 76,373	\$ 51,669	\$ 24,621	\$ 54,380	\$ 64,144	\$ 73,353	\$ 440,398
Total Expenses (Before Commodity Credit)	\$ 3,184	\$ 40,115	\$ 62,929	\$ 82,513	\$ 59,944	\$ 31,292	\$ 60,604	\$ 71,785	\$ 80,266	\$ 492,632
Commodity Credit	\$ (14,475)	\$ (1,675)	\$ (3,848)			\$ (2,895)		\$ (6,057)	\$ (14,475)	
Net Expenses	\$ 3,184	\$ 38,441	\$ 62,929	\$ 78,665	\$ 59,944	\$ 31,292	\$ 57,709	\$ 71,785	\$ 74,209	\$ 478,158
Net Income/(Loss)	\$ 2,962	\$ 2,020	\$ (1,282)	\$ 11,573	\$ (2,193)	\$ (3,797)	\$ 2,876	\$ (776)	\$ 7,826	\$ 19,210
Operational Expenses	\$ -	\$ 8,550	\$ 932	\$ (3,395)	\$ 15,236	\$ -	\$ -	\$ 3,107	\$ 1,425	\$ 25,857
Net Income/(Loss) - After Operations	\$ 2,962	\$ (6,530)	\$ (2,214)	\$ 14,967	\$ (17,429)	\$ (3,797)	\$ 2,876	\$ (3,883)	\$ 6,401	\$ (6,648)
Per day profit		\$ (435.32)	\$ (130.24)	\$ 650.75	\$ (1,161.96)	\$ (421.90)	\$ 169.16	\$ (204.37)	\$ 372.66	
Operating Days	12	15	17	23	15	9	17	19	21	
Operating Days-Cumulative	12	27	44	67	82	91	108	127	148	148
Free Students	29	738	733	751	745	739	743	744	743	
Reduced Students	13	189	203	185	186	185	185	192	194	
Total F & R-	42	927	936	936	931	924	928	936	937	-
Enrollment (Per Infinite Campus)	-	2,968	2,966	2,949	2,948	2,967	2,952	2,945	2,945	
F & R %	0	31%	31.56%	31.74%	31.58%	31.14%	31.44%	31.78%	31.82%	
Meals Served:										
Breakfast										
Free	141	2,769	4,597	6,676	4,573	2,650	4,551	5,312	6,231	37,500
Reduced	36	437	750	1,151	788	521	868	967	1,229	6,747
Paid	92	428	796	1,186	841	550	899	1,080	1,396	7,268
Lunch										
Free	179	3,766	5,341	7,933	4,929	1,975	5,154	6,018	6,870	42,165
Reduced	53	639	947	1,497	931	421	1,064	1,167	1,320	8,039
Paid	159	1,426	2,115	2,986	1,876	766	2,109	2,301	2,684	16,422
Total Meals	660	9,465	14,546	21,429	13,938	6,883	14,645	16,845	19,730	
Participation:										
Free										
Breakfast	9%	18%	38%	33%	38%	49%	28%	38%	30%	
Lunch	7%	21%	42%	37%	44%	73%	30%	41%	32%	
Reduced										
Breakfast	33%	9%	24%	21%	23%	39%	17%	22%	18%	
Lunch	23%	13%	30%	30%	34%	58%	25%	31%	24%	
Paid										
Breakfast & a la carte	13%	1%	2%	1%	2%	3%	1%	1%	1%	
Lunch	8%	10%	17%	15%	16%	27%	11%	16%	15%	