

Cafeteria Revenue/Expense 2019-2020

		July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	Year To Date 19/20
Cash sales per day		\$ -	\$ 1,539.95	\$ 1,976.09	\$ 2,076.76	\$ 2,030.65	\$ 1,520.72	
Revenue								
A La Carte/Paid		\$ 1,944	\$ 21,559	\$ 37,546	\$ 37,382	\$ 30,460	\$ 21,290	
Total Sales		\$ 1,944	\$ 21,559	\$ 37,546	\$ 37,382	\$ 30,460	\$ 21,290	\$ 150,180
Catering Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursements		\$ 47	\$ 1,606	\$ 2,676	\$ 2,712	\$ 2,250	\$ 1,784	\$ 11,076
Federal Reimbursements		\$ 667	\$ 19,825	\$ 32,638	\$ 33,274	\$ 27,500	\$ 21,304	\$ 135,208
Total Revenue		\$ 2,658	\$ 42,991	\$ 72,859	\$ 73,368	\$ 60,209	\$ 44,379	\$ 296,464
Cumulative		\$ 2,658	\$ 45,649	\$ 118,508	\$ 191,876	\$ 252,085	\$ 296,464	
Expenses								
Total Salaries & Benefits		\$ 1,338	\$ 1,820	\$ 7,047	\$ 7,048	\$ 7,634	\$ 6,500	\$ 31,387
Food Expense		\$ 1,100	\$ 16,967	\$ 28,967.12	\$ 29,181.84	\$ 24,262	\$ 17,605	\$ 118,083
Chartwells Management		\$ 1,385	\$ 21,359	\$ 36,465.73	\$ 36,736.03	\$ 30,543	\$ 22,163	\$ 148,650
Total Chartwells Expenses (Invoice)		\$ 2,484	\$ 38,326	\$ 65,432.85	\$ 65,917.87	\$ 54,804	\$ 39,767.84	\$ 266,733
Total Expenses (Before Commodity Credit)		\$ 3,823	\$ 40,146	\$ 72,480	\$ 72,966.01	\$ 62,438	\$ 46,268	\$ 298,120
Commodity Credit		\$ (9,625)	\$ (4,588)	\$ (5,037.57)	\$ (5,037.57)	\$ (5,037.57)	\$ (5,037.57)	\$ (9,625)
Net Expenses		\$ 3,823	\$ 35,558	\$ 72,480	\$ 67,928.44	\$ 62,438	\$ 46,268	\$ 288,495
Net Income/(Loss)		\$ (1,164)	\$ 7,433	\$ 380	\$ 5,439.15	\$ (2,229)	\$ (1,889)	\$ 7,969
Operational Expenses			\$ 4,649	\$ 8,179	\$ 316	\$ -	\$ 43	\$ 13,187
Net Income/(Loss) - After Operations		\$ (1,164)	\$ 2,784	\$ (7,799)	\$ 5,123	\$ (2,229)	\$ (1,933)	\$ (5,218)
Per day profit		\$ (89.56)	\$ 198.85	\$ (410.50)	\$ 284.62	\$ (148.59)	\$ (138.05)	
Operating Days		13	14	19	18	15	14	
Operating Days-Cumulative		13	27	46	64	79	93	93
Free Students		26	631	717	693	695	686	
Reduced Students		11	248	203	191	201	190	
Total F & R-		37	879	920	884	896	876	-
Enrollment (Per Infinite Campus)		77	3,094	3,102	3,047	3,029	3,012	
F & R %		0	28%	29.66%	29.01%	29.58%	29.08%	

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Meals Served:								
Breakfast	Free	69	2,373	4,083	4,075	3,409	2,973	16,982
	Reduced	1	538	1,039	922	792	735	4,027
	Paid	33	810	1,506	1,353	1,117	1,007	5,826
Lunch	Free	106	2,889	4,553	4,874	3,996	2,887	19,305
	Reduced	18	769	1,270	1,222	1,004	702	4,985
	Paid	186	2,039	3,272	3,147	2,563	1,889	13,096
	Total Meals	413	9,418	15,723	15,593	12,881	10,193	
Participation:								
Free	Breakfast	19%	23%	35%	45%	41%	34%	
	Lunch	12%	27%	39%	52%	47%	51%	
Reduced	Breakfast	1300%	8%	22%	26%	22%	24%	
	Lunch	72%	11%	27%	38%	32%	36%	
Paid	Breakfast & a la carte	39%	1%	2%	2%	2%	2%	
	Lunch	7%	10%	17%	15%	15%	16%	