

**Cafeteria Revenue/Expense 2019-2020**

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Year To Date 19/20	Budgeted 19/20	Projected budget 20/21
<b>Revenue</b>															
Cash sales per day	\$ -	\$ 1,539.95	\$ 1,976.09	\$ 2,076.76	\$ 2,030.65	\$ 1,520.72	\$ 1,908.15	\$ 1,978.99	\$ 1,878.54	#DIV/0!	#DIV/0!	#DIV/0!			
A La Carte/Paid	\$ 1,944	\$ 21,559	\$ 37,546	\$ 37,382	\$ 30,460	\$ 21,290	\$ 24,806	\$ 37,601	\$ 16,907					\$ 299,276	\$ 314,240
<b>Total Sales</b>	\$ 1,944	\$ 21,559	\$ 37,546	\$ 37,382	\$ 30,460	\$ 21,290	\$ 24,806	\$ 37,601	\$ 16,907	\$ -	\$ -	\$ -	\$ 229,494	\$ 299,276	\$ 314,240
Catering Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
State Reimbursements	\$ 47	\$ 1,606	\$ 2,676	\$ 2,712	\$ 2,250	\$ 1,784	\$ 1,888	\$ 2,782	\$ 16,067				\$ 31,812	\$ 30,055	\$ 30,731
Federal Reimbursements	\$ 667	\$ 19,825	\$ 32,638	\$ 33,274	\$ 27,500	\$ 21,304	\$ 23,090	\$ 33,356	\$ 1,319				\$ 192,974	\$ 357,784	\$ 365,834
<b>Total Revenue</b>	\$ 2,658	\$ 42,991	\$ 72,859	\$ 73,368	\$ 60,209	\$ 44,379	\$ 49,784	\$ 73,739	\$ 34,293	\$ -	\$ -	\$ -	\$ 454,280	\$ 687,115	\$ 710,805
Cumulative	\$ 2,658	\$ 45,649	\$ 118,508	\$ 191,876	\$ 252,085	\$ 296,464	\$ 346,248	\$ 419,987	\$ 454,280	\$ 454,280	\$ 454,280	\$ 454,280			
<b>Expenses</b>															
Total Salaries & Benefits	\$ 1,338	\$ 1,820	\$ 7,047	\$ 7,048	\$ 7,634	\$ 6,500	\$ 7,108	\$ 7,403	\$ 6,979	\$ 7,194	\$ 7,194	\$ 8,657	\$ 75,921	\$ 72,740	\$ 75,278
Food Expense 44.27%	\$ 1,100	\$ 16,967	\$ 28,967.12	\$ 29,181.84	\$ 24,262	\$ 17,605	\$ 20,058	\$ 29,562.61	\$ 13,811.95	\$ -	\$ -	\$ -	\$ 181,515	\$ 268,754	\$ 275,304
Chartwells Management 55.73%	\$ 1,385	\$ 21,359	\$ 36,465.73	\$ 36,736.03	\$ 30,543	\$ 22,163	\$ 25,250	\$ 37,215.36	\$ 17,387.40	\$ -	\$ -	\$ -	\$ 228,504	\$ 336,180	\$ 346,571
Total Chartwells Expenses (Invoice)	\$ 2,484	\$ 38,326	\$ 65,432.85	\$ 65,917.87	\$ 54,804	\$ 39,767.84	\$ 45,308	\$ 66,777.97	\$ 31,199				\$ 410,019	\$ 604,934	\$ 621,875
<b>Total Expenses (Before Commodity Credit)</b>	\$ 3,823	\$ 40,146	\$ 72,480	\$ 72,966.01	\$ 62,438	\$ 46,268	\$ 52,416	\$ 74,180.75	\$ 38,179	\$ 7,194	\$ 7,194	\$ 8,657	\$ 485,940	\$ 677,674	\$ 697,153
Commodity Credit		\$ (4,588)		\$ (5,037.57)			\$ (6,022)						\$ (15,647)	\$ (18,861)	\$ (19,000)
<b>Net Expenses</b>	\$ 3,823	\$ 35,558	\$ 72,480	\$ 67,928.44	\$ 62,438	\$ 46,268	\$ 46,395	\$ 74,181	\$ 38,179	\$ 7,194	\$ 7,194	\$ 8,657	\$ 470,293	\$ 658,813	\$ 678,153
<b>Net Income/(Loss)</b>	\$ (1,164)	\$ 7,433	\$ 380	\$ 5,439.15	\$ (2,229)	\$ (1,889)	\$ 3,389	\$ (442)	\$ (3,886)	\$ (7,194)	\$ (7,194)	\$ (8,657)	\$ (16,013)		
Operational Expenses		\$ 4,649	\$ 8,179	\$ 316	\$ -	\$ 115	\$ -	\$ -	\$ 1,760				\$ 15,020	\$ 26,633	\$ 27,000
<b>Net Income/(Loss) - After Operations</b>	\$ (1,164)	\$ 2,784	\$ (7,799)	\$ 5,123	\$ (2,229)	\$ (2,005)	\$ 3,389	\$ (442)	\$ (5,646)	\$ (7,194)	\$ (7,194)		\$ (22,376)	\$ 1,669	\$ 5,652
<b>Per day profit</b>	\$ (89.56)	\$ 198.85	\$ (410.50)	\$ 284.62	\$ (148.59)	\$ (143.20)	\$ 260.71	\$ (23.24)	\$ (431.75)	#DIV/0!	#DIV/0!	#DIV/0!			
Operating Days	13	14	19	18	15	14	13	19	9						
Operating Days-Cumulative	13	27	46	64	79	93	106	125	134	134	134	134	134		
Free Students	26	631	717	693	695	686	682	680	690						
Reduced Students	11	248	203	191	201	190	190	187	189						
<b>Total F &amp; R-</b>	37	879	920	884	896	876	872	867	879	-	-	-	-		
Enrollment (Per Infinite Campus)	77	3,094	3,102	3,047	3,029	3,012	3,000	2,993	2,982						
F & R %	0	28%	29.66%	29.01%	29.58%	29.08%	29.07%	28.97%	29.48%	#DIV/0!	#DIV/0!	#DIV/0!			
<b>Meals Served:</b>															
Breakfast															
Free	69	2,373	4,083	4,075	3,409	2,973	2,853	4,196	2,005				26,036		
Reduced	1	538	1,039	922	792	735	686	994	490				6,197		
Paid	33	810	1,506	1,353	1,117	1,007	954	1,477	723				8,980		
Lunch															
Free	106	2,889	4,553	4,874	3,996	2,887	3,374	4,816	2,307				29,802		
Reduced	18	769	1,270	1,222	1,004	702	807	1,152	594				7,538		
Paid	186	2,039	3,272	3,147	2,563	1,889	2,205	3,296	1,426				20,023		
<b>Total Meals</b>	413	9,418	15,723	15,593	12,881	10,193	10,879	15,931	7,545	0	0	0			
<b>Participation:</b>															
Free Breakfast	19%	23%	35%	45%	41%	34%	39%	42%	76%	#DIV/0!	#DIV/0!	#DIV/0!			
Lunch	12%	27%	39%	52%	47%	51%	43%	44%	80%	#DIV/0!	#DIV/0!	#DIV/0!			
Reduced Breakfast	13000%	8%	22%	26%	22%	24%	21%	22%	42%	#DIV/0!	#DIV/0!	#DIV/0!			
Lunch	72%	11%	27%	38%	32%	36%	32%	32%	56%	#DIV/0!	#DIV/0!	#DIV/0!			
Paid Breakfast & a la carte	39%	1%	2%	2%	2%	2%	1%	1%	3%	#DIV/0!	#DIV/0!	#DIV/0!			
Lunch	7%	10%	17%	15%	15%	16%	14%	15%	33%	#DIV/0!	#DIV/0!	#DIV/0!			