

Cafeteria Revenue/Expense 2020-2021

		July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	Year To Date 20/21	Budgeted 20/21
Cash sales per day		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue											
A La Carte/Paid			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenue										\$ -	
State Reimbursements			\$ 22	\$ 25	\$ -	\$ -	\$ 530	\$ -	\$ -	\$ 576	\$ 5,000
Federal Reimbursements			\$ 276	\$ 300	\$ -	\$ -	\$ 3,176	\$ -	\$ -	\$ 3,752	\$ 20,000
Total Revenue		\$ -	\$ 298	\$ 325	\$ -	\$ -	\$ 3,706	\$ -	\$ -	\$ 4,329	\$ 25,000
Cumulative		\$ -	\$ 298	\$ 623	\$ 623	\$ 623	\$ 4,329	\$ 4,329	\$ 4,329		
Expenses											
Total Salaries & Benefits		\$ 1,399	\$ 1,592	\$ 2,919	\$ 7,490	\$ 7,475	\$ 5,731	\$ 8,040	\$ 7,747	\$ 42,393	\$ 72,740
Food Expense 44.27%		\$ -	\$ 185.00	\$ 166.50	\$ -	\$ 44.93	\$ 29.07	\$ -	\$ -	\$ 426	\$ 8,479
Chartwells Management 55.73%		\$ -	\$ 232.90	\$ 209.61	\$ -	\$ 56.56	\$ 36.60	\$ -	\$ -	\$ 536	\$ 10,673
Total Chartwells Expenses (Invoice)			\$ 418	\$ 376.11		\$ 101	\$ 65.67	\$ -	\$ -	\$ 961	\$ 19,152
Total Expenses (Before Commodity Credit)		\$ 1,399	\$ 2,009	\$ 3,295	\$ 7,489.55	\$ 7,576	\$ 5,797	\$ 8,040	\$ 7,747.48	\$ 43,354	\$ 91,892
Commodity Credit		\$ -								\$ -	\$ (18,861)
Net Expenses		\$ 1,399	\$ 2,009	\$ 3,295	\$ 7,489.55	\$ 7,576	\$ 5,797	\$ 8,040	\$ 7,747	\$ 43,354	\$ 73,031
Net Income/(Loss)		\$ (1,399)	\$ (1,712)	\$ (2,970)	\$ (7,489.55)	\$ (7,576)	\$ (2,091)	\$ (8,040)	\$ (7,747)	\$ (39,025)	
Operational Expenses		\$ 163	\$ -	\$ 950	\$ 7,519	\$ 7,068	\$ -	\$ (284)	\$ 519	\$ 15,934	\$ 26,633
Net Income/(Loss) - After Operations		\$ (1,562)	\$ (1,712)	\$ (3,920)	\$ (15,008)	\$ (14,644)	\$ (2,091)	\$ (7,755)	\$ (8,267)	\$ (54,959)	\$ (74,664)
Per day profit			\$ (190.17)	\$ (206.34)	\$ (682.19)	\$ (976.27)	\$ (160.86)	\$ (596.57)	\$ (435.10)		
Operating Days		0	9	19	22	15	13	13	19		
Operating Days-Cumulative		0	9	28	50	65	78	91	110	176	
Free Students			712	716	0	617	617	617	617		
Reduced Students			154	163	0	111	108	108	108		
Total F & R-			866	879	-	728	725	725	725		
Enrollment (Per Infinite Campus)		77	3,094	3,102	3,047	3,029	3,012	3,000	2,993		
F & R %		0	28%	28.34%	0.00%	24.03%	24.07%	24.17%	24.22%		
Meals Served:											
Breakfast	Free		26	40	-	-	-	-	-	66	
	Reduced		1	11	-	-	-	-	-	12	
	Paid		43	12	-	17	11	-	-	83	
Lunch	Free		26	40	-	-	-	-	-	66	
	Reduced		1	11	-	-	-	-	-	12	
	Paid		43	12	-	17	11	-	-	83	

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	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	Year To Date 20/21	Budgeted 20/21
Total Meals	0	140	126	0	34	22	0	0	322	
Participation:										
Free										
Breakfast	#DIV/0!	31%	35%	#DIV/0!	46%	41%	44%	46%		
Lunch	#DIV/0!	37%	39%	#DIV/0!	53%	61%	47%	49%		
Reduced										
Breakfast	#DIV/0!	19%	27%	#DIV/0!	39%	46%	37%	39%		
Lunch	#DIV/0!	27%	33%	#DIV/0!	58%	69%	55%	56%		
Paid										
Breakfast & a la carte	#DIV/0!	1%	2%	1%	1%	2%	1%	1%		
Lunch	#DIV/0!	10%	17%	15%	14%	17%	13%	14%		

PCHS CAFETERIA OPERATIONS

18/19 and 19/20 Actuals, 20/21 Actuals to Date and Estimated Actuals, and 21/22 Proposed Budget

	Actuals 2018-2019	Actuals 2019-2020	Actuals to Date 2020-2021	Projected Totals 2020-2021	Proposed Budget 2021-2022
Revenue					
A La Carte/Paid					
Total Sales	\$ 267,453	\$ 229,494	\$ -	\$ -	\$ 240,000
Catering Revenue	\$ -				
State Reimbursements	\$ 28,708	\$ 17,064	\$ 576	\$ 5,000	\$ 20,000
Federal Reimbursements	\$ 347,682	\$ 207,722	\$ 3,752	\$ 20,000	\$ 345,000
Total Revenue	\$ 643,843	\$ 454,280	\$ 4,328	\$ 25,000	\$ 605,000
Cumulative					

Expenses

Total Salaries & Benefits	\$ 75,278	\$ 75,921	\$ 42,393	\$ 72,740	\$ 78,199
Food Expense 44.27%	\$ 252,862	\$ 181,515	\$ 426	\$ 8,479	\$ 223,973
Chartwells Management 55.73%	\$ 318,319	\$ 228,504	\$ 536	\$ 10,673	\$ 281,953
Total Chartwells Expenses (Invoice)	\$ 571,181	\$ 410,019	\$ 962	\$ 19,152	\$ 505,926
Total Expenses (Before Commodity Credit)	\$ 646,459	\$ 485,940	\$ 43,355	\$ 91,892	\$ 584,125
Commodity Credit	\$ (18,861)	\$ (15,647)	\$ -	\$ -	\$ -
Net Expenses	\$ 627,598	\$ 470,293	\$ 43,355	\$ 91,892	\$ 584,125
Net Income/(Loss)	\$ 16,245	\$ (16,013)	\$ (39,027)	\$ (66,892)	\$ 20,875
Operational Expenses	\$ 26,209	\$ 15,020	\$ 15,934	\$ 15,934	\$ 20,000
Net Income/(Loss) - After Operations	\$ (9,964)	\$ (31,033)	\$ (54,961)	\$ (82,826)	\$ 875

Palisades CHS 2021-2022 Food Service Budget			
	2020/21	2021/22	Increase
Meals Served-Budget	157,430	157,430	0.00%
Cost Per Meal (Breakfast 2:1)	\$ 3.9800	\$ 4.1500	4.27%
A La Carte	\$ 3.7300	\$ 3.8900	4.29%