

**PCHS
CAFETERIA OPERATIONS**

2017, 2018

	July 2017	August 2017	September 2017	October 2017	November 2017
Cash sales per day	\$ 1,013.91	\$ 992.62	\$ 1,271.83	\$ 1,424.21	
Revenue					
A La Carte/Paid	\$ -	\$ 12,167	\$ 17,867	\$ 27,980	\$ 22,787
Total Sales	\$ -	\$ 12,167	\$ 17,867	\$ 27,980	\$ 22,787
State Reimbursements	\$ 42	\$ 1,932	\$ 3,102	\$ 4,067	\$ 3,005
Federal Reimbursements	\$ 634	\$ 23,471	\$ 36,737	\$ 48,238	\$ 35,514
Total Revenue	\$ 676	\$ 37,570	\$ 57,707	\$ 80,286	\$ 61,306
Cumulative	\$ 676	\$ 38,246	\$ 95,953	\$ 176,239	\$ 237,545
Expenses					
Total Salaries & Benefits	\$ 633	\$ 4,552	\$ 4,378	\$ 4,822	\$ 4,214
Total Chartwells Invoice					
Chartwells Management	\$ 969	\$ 16,691	\$ 23,362	\$ 31,592	\$ 24,923
46.1% Food Expense	\$ 1,135	\$ 19,553	\$ 27,368	\$ 37,009	\$ 29,196
53.9%					
Total Chartwells Expenses (Invoice)	\$ 2,103	\$ 36,243	\$ 50,731	\$ 68,601	\$ 54,119
Total Expenses (Before Commodity Credit)	\$ 2,736	\$ 40,796	\$ 55,108	\$ 73,422	\$ 58,333
Commodity Credit	\$ (4,848)			\$ (4,848)	
Net Expenses	\$ 2,736	\$ 40,796	\$ 55,108	\$ 68,574	\$ 58,333
Net Income/(Loss)	\$ (2,060)	\$ (3,226)	\$ 2,598	\$ 11,712	\$ 2,973
Year To Date	\$ (2,060)	\$ (5,285)	\$ (2,687)	\$ 9,025	\$ 11,997
Per day profit		\$ (268.80)	\$ 144.35	\$ 532.34	\$ 185.79

PCHS
PARTICIPATION
2017-2018 VS 2015-2017

2017-2018	Paid	Reduced	Free	Total	
	37.39	49.11	297.21	383.72	Breakfast
	86.96	63.61	328.55	479.11	Lunch
	124.35	112.72	625.76	862.83	Total

2016-2017					
	28.96	40.16	222.78	291.90	Breakfast
	74.44	50.92	261.47	386.84	Lunch
	103.40	91.09	484.25	678.74	Total

Increase					
	29.1%	22.3%	33.4%	31.5%	Breakfast
	16.8%	24.9%	25.7%	23.9%	Lunch
	20.3%	23.7%	29.2%	27.1%	Total