

**PCHS CAFETERIA OPERATIONS  
2018-2019**

	July 2018	August 2018	September 2018	Year To Date 18/19
Cash sales per day	\$ -	\$ 934.79	\$ 1,097.32	
<b>Revenue</b>				
A La Carte/Paid	\$ 4,321	\$ 14,022	\$ 18,654	
<b>Total Sales</b>	\$ 4,321	\$ 14,022	\$ 18,654	\$ 38,318
Catering Revenue	\$ -	\$ -	\$ -	\$ -
State Reimbursements	\$ 124	\$ 1,775	\$ 2,755	\$ 4,654
Federal Reimbursements	\$ 1,701	\$ 21,746	\$ 33,227	\$ 56,674
<b>Total Revenue</b>	\$ 6,146	\$ 37,543	\$ 54,636	\$ 99,646
Cumulative	\$ 6,146	\$ 43,689	\$ 98,325	
<b>Expenses</b>				
Total Salaries & Benefits		\$ 3,525	\$ 6,844	\$ 10,369
Chartwells Management				
44.27%	\$ 1,409	\$ 16,199	\$ 24,829	\$ 42,437
Food Expense				
Operational Expenses	\$ 1,774	\$ 20,392	\$ 31,256	\$ 53,422
55.73%				
<b>Total Chartwells Expenses (Invoice)</b>	\$ 3,184	\$ 36,590	\$ 56,085	\$ 95,859
<b>Total Expenses (Before Commodity Credit)</b>	\$ 3,184	\$ 40,115	\$ 62,929	\$ 106,228
<b>Commodity Credit</b>	\$ (1,675)	\$ (1,675)		\$ (1,675)
<b>Net Expenses</b>	\$ 3,184	\$ 38,441	\$ 62,929	\$ 104,553
<b>Net Income/(Loss)</b>	\$ 2,962	\$ (898)	\$ (8,293)	\$ (4,908)
<b>Year To Date</b>	\$ 2,962	\$ 2,064	\$ (6,228)	\$ (4,908)
<b>Per day profit</b>		\$ (59.86)	\$ (487.80)	
Operating Days	12	15	17	
Operating Days-Cumulative	12	27	44	44
Free Students	29	738	733	
Reduced Students	13	189	203	
<b>Total F &amp; R-</b>	42	927	936	-
<b>Enrollment (Per Infinite Campus)</b>	121	2,959	3,009	
<b>F &amp; R %</b>	35%	31%	31.11%	
<b>Meals Served:</b>				
Breakfast				
Free	141	2,769	4,597	7,507
Reduced	36	437	750	1,223
Paid	92	428	796	1,316
Lunch				
Free	179	3,766	5,341	9,286
Reduced	53	639	947	1,639
Paid	159	1,426	2,115	3,700
<b>Total Meals</b>	660	9,465	14,546	
<b>Participation:</b>				
Free				
Breakfast	9%	18%	38%	
Lunch	7%	21%	42%	
Reduced				
Breakfast	33%	9%	24%	
Lunch	23%	13%	30%	
Paid				
Breakfast & a la carte	13%	1%	2%	
Lunch	8%	10%	17%	