

**ECRCHS Cafeteria
Financial Summary
SY 2021**

| # of Serving Days | 16 | 19 | 22 | 15 | 72 |
|------------------------------|--------------------|---------------------|----------------------|----------------------|----------------------|
| Month | August-20 | September-20 | October-20 | November-20 | FY 2021 |
| Breakfast Count | 659 | 1,906 | 9,301 | 7,081 | 18,947 |
| Lunch Count | 772 | 1,874 | 9,301 | 7,090 | 19,037 |
| Total Meals Served | 1,431 | 3,780 | 18,602 | 14,171 | 37,984 |
| Ave. Meals /Day | 89 | 199 | 846 | 945 | 528 |
| REVENUE: | | | | | |
| CNIPS Claim | \$ 3,971.49 | \$ 14,580.32 | \$ 59,052.04 | \$ 44,991.87 | \$ 122,595.72 |
| Paid Meals | \$ 446.00 | - | - | - | \$ 446.00 |
| Total Revenue | \$ 4,417.49 | \$ 14,580.32 | \$ 59,052.04 | \$ 44,991.87 | \$ 123,041.72 |
| EXPENSES: | | | | | |
| Chartwells Invoice-Gross | \$ 4,788.57 | \$ 15,517.31 | \$ 62,688.74 | \$ 47,758.97 | \$ 130,753.59 |
| Commodities Credit | - | - | - | - | - |
| Chartwells Invoice-NET | \$ 4,788.57 | \$ 15,517.31 | \$ 62,688.74 | \$ 47,758.97 | \$ 130,753.59 |
| Loss- (Learning Loss) | \$ (371.08) | \$ (936.99) | \$ (3,636.70) | \$ (2,767.10) | \$ (7,711.87) |
| Loss Per Meal | \$ (0.26) | \$ (0.25) | \$ (0.20) | \$ (0.20) | \$ (0.20) |