

**ECRCHS Cafeteria
Financial Summary
SY 2020-2021**

# of Serving Days	16	19	22	15	14	86
Month	August-20	September-20	October-20	November-20	December-20	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	32.0%
Breakfast Count	659	1,906	9,301	7,081	7,617	26,564
Lunch Count	772	1,874	9,301	7,090	7,621	26,658
Total Meals Served	<u>1,431</u>	<u>3,780</u>	<u>18,602</u>	<u>14,171</u>	<u>15,238</u>	<u>53,222</u>
Ave. Meals /Day	<u>89</u>	<u>199</u>	<u>846</u>	<u>945</u>	<u>1,088</u>	<u>619</u>
REVENUE:						
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 170,971.43
CNIPS (COVID rate increase)	\$ 1,073.25	-	-	-	-	\$ 1,073.25
Paid Meals	\$ 446.00	-	-	-	-	\$ 446.00
Total Revenue	<u>\$ 5,490.74</u>	<u>\$ 14,580.32</u>	<u>\$ 59,052.04</u>	<u>\$ 44,991.87</u>	<u>\$ 48,375.71</u>	<u>\$ 172,490.68</u>
EXPENSES:						
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 182,106.85
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (3,178.89)
Chartwells Invoice-NET	<u>\$ 4,788.57</u>	<u>\$ 15,517.31</u>	<u>\$ 62,688.74</u>	<u>\$ 47,758.97</u>	<u>48,174.37</u>	<u>\$ 178,927.96</u>
Loss- (Learning Loss)	<u>\$ 702.17</u>	<u>\$ (936.99)</u>	<u>\$ (3,636.70)</u>	<u>\$ (2,767.10)</u>	<u>\$ 201.34</u>	<u>\$ (6,437.28)</u>
Net Gain/(Loss)Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ (0.12)