

**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	1,431	3,780	18,602	14,171	15,238	53,222
Ave. Meals /Day	89	199	846	945	1,088	619
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	\$ 5,490.74	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 172,490.68
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	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	48,174.37	\$ 178,927.96
Loss- (Learning Loss)	\$ 702.17	\$ (936.99)	\$ (3,636.70)	\$ (2,767.10)	\$ 201.34	\$ (6,437.28)
Net Gain/(Loss)Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ (0.12)