

**ECRCHS Cafeteria  
Financial Summary  
SY 2021**

# of Serving Days	16	19	22	15	14	13	99
Month	August-20	September-20	October-20	November-20	December-20	January-21	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	1,182	32.5%
Breakfast Count	659	1,906	9,301	7,081	7,617	2,932	29,496
Lunch Count	772	1,874	9,301	7,090	7,621	2,932	29,590
<b>Total Meals Served</b>	<b>1,431</b>	<b>3,780</b>	<b>18,602</b>	<b>14,171</b>	<b>15,238</b>	<b>5,864</b>	<b>59,086</b>
<b>Ave. Meals /Day</b>	<b>89</b>	<b>199</b>	<b>846</b>	<b>945</b>	<b>1,088</b>	<b>451</b>	<b>597</b>
<b>REVENUE:</b>							
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 18,615.26	\$ 189,586.69
CNIPS (COVID rate increase)	\$ 1,073.25	-	-	-	-	-	\$ 1,073.25
Paid Meals	\$ 446.00	-	-	-	-	-	\$ 446.00
<b>Total Revenue</b>	<b>\$ 5,490.74</b>	<b>\$ 14,580.32</b>	<b>\$ 59,052.04</b>	<b>\$ 44,991.87</b>	<b>\$ 48,375.71</b>	<b>\$ 18,615.26</b>	<b>\$ 191,105.94</b>
<b>EXPENSES:</b>							
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 25,436.76	\$ 207,543.61
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (9,929.67)	\$ (13,108.56)
Chartwells Invoice-NET	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 15,507.09	\$ 194,435.05
FDP/USDA - Food Shipping Invoice						\$ 1,601.70	\$ 1,601.70
<b>Total Expense</b>	<b>\$ 4,788.57</b>	<b>\$ 15,517.31</b>	<b>\$ 62,688.74</b>	<b>\$ 47,758.97</b>	<b>\$ 48,174.37</b>	<b>\$ 17,108.79</b>	<b>\$ 196,036.75</b>
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ 702.17</b>	<b>\$ (936.99)</b>	<b>\$ (3,636.70)</b>	<b>\$ (2,767.10)</b>	<b>\$ 201.34</b>	<b>\$ 1,506.47</b>	<b>\$ (4,930.81)</b>
<b>Net Per Meal</b>	<b>\$ 0.49</b>	<b>\$ (0.25)</b>	<b>\$ (0.20)</b>	<b>\$ (0.20)</b>	<b>\$ 0.01</b>	<b>\$ 0.26</b>	<b>\$ (0.08)</b>