

**ECRCHS Cafeteria
Financial Summary
SY 2021**

# of Serving Days # of Instructional Days	16	19	22	15	14	13	27 19	27 118
Month	August-20	September-20	October-20	November-20	December-20	January-21	February-21	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	1,182	1,186	
Breakfast Count	659	1,906	9,301	7,081	7,617	3,774	8,820	39,158
Lunch Count	772	1,874	9,301	7,090	7,621	3,774	8,753	39,185
Total Meals Served	1,431	3,780	18,602	14,171	15,238	7,548	17,573	78,343
Ave. Meals /Day	89	199	846	945	1,088	581	651	664
REVENUE:								
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 23,961.12	\$ 55,740.60	\$ 250,673.15
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	\$ 23,961.12	\$ 55,740.60	\$ 252,192.40
EXPENSES:								
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 25,436.76	\$ 59,200.91	\$ 266,744.52
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (9,929.67)	\$ (8,652.15)	\$ (21,760.71)
Chartwells Invoice-NET	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 15,507.09	\$ 50,548.76	\$ 244,983.81
FDP/USDA - Food Shipping Invoice						\$ 1,601.70		\$ 1,601.70
Total Expense	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 17,108.79	\$ 50,548.76	\$ 246,585.51
Net Gain/Loss - (Learning Loss)	\$ 702.17	\$ (936.99)	\$ (3,636.70)	\$ (2,767.10)	\$ 201.34	\$ 6,852.33	\$ 5,191.84	\$ 5,606.89
Net Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ 0.91	\$ 0.30	\$ 0.07