

**ECRCHS Cafeteria
Financial Summary
SY 2021**

# of Serving Days # of Instructional Days	16	19	22	15	14	13	27 19	25 19	52 137
Month	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	1,182	1,186	1,187	
Breakfast Count	659	1,906	9,301	7,081	7,617	3,774	8,820	10,107	49,265
Lunch Count	772	1,874	9,301	7,090	7,621	3,774	8,753	10,157	49,342
Total Meals Served	1,431	3,780	18,602	14,171	15,238	7,548	17,573	20,264	98,607
Ave. Meals /Day	89	199	846	945	1,088	581	651	811	720
REVENUE:									
Federal Reimbursement	\$ 3,658.28	\$ 13,452.44	\$ 54,503.86	\$ 41,527.06	\$ 44,650.02	\$ 22,115.64	\$ 51,444.00	\$ 59,403.42	\$ 290,754.72
State Reimbursement	\$ 313.21	\$ 1,127.88	\$ 4,548.18	\$ 3,464.81	\$ 3,725.69	\$ 1,845.48	\$ 4,296.60	\$ 4,954.30	\$ 24,276.15
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 23,961.12	\$ 55,740.60	\$ 64,357.72	\$ 315,030.87
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	\$ 64,357.72	\$ 316,550.12
EXPENSES:									
Chartwells - Food Cost	\$ 2,074.95	\$ 6,688.85	\$ 26,972.90	\$ 20,547.95	\$ 22,095.10	\$ 10,944.60	\$ 25,480.85	\$ 31,028.49	\$ 145,833.69
Chartwells - Labor Cost	\$ 2,713.62	\$ 8,828.46	\$ 35,715.84	\$ 27,211.02	\$ 29,258.16	\$ 14,492.16	\$ 33,720.06	\$ 37,272.43	\$ 189,211.75
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 25,436.76	\$ 59,200.91	\$ 68,300.92	\$ 335,045.44
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (9,929.67)	\$ (8,652.15)	\$ (3,882.34)	\$ (25,643.05)
Chartwells Invoice-NET	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 15,507.09	\$ 50,548.76	\$ 64,418.58	\$ 309,402.39
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	\$ 64,418.58	\$ 311,004.09
Net Gain/Loss - (Learning Loss)	\$ 702.17	\$ (936.99)	\$ (3,636.70)	\$ (2,767.10)	\$ 201.34	\$ 6,852.33	\$ 5,191.84	\$ (60.86)	\$ 5,546.03
Net Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ 0.91	\$ 0.30	\$ (0.00)	\$ 0.06