

**ECRCHS Cafeteria
Financial Summary
SY 2022**

# of Serving Days	0	17	18	35
# of Instructional Days	0	17	18	35
Month	July-2021 *	August-21	September-21	FY 2022
Students Approved for FRPM	974	1,142	1,241	
Breakfast Count	2,337	5,492	9,278	17,107
Lunch Count	2,337	10,026	12,932	25,295
Total Meals Served	4,674	15,518	22,210	42,402
Ave. Meals /Day	NA	913	1,234	1,211
REVENUE:				
Federal Reimbursement	\$ 15,844.85	\$ 56,811.30	\$ 78,680.98	\$ 151,337.13
State Reimbursement	\$ 1,162.42	\$ 3,859.32	\$ 5,523.61	\$ 10,545.35
CNIPS Claim	\$ 17,007.27	\$ 60,670.62	\$ 84,204.59	\$ 161,882.48
Snacks/Seconds	\$ -	\$ 5,480.00	\$ 6,926.25	\$ 12,406.25
Total Revenue	\$ 17,007.27	\$ 66,150.62	\$ 91,130.84	\$ 174,288.73
EXPENSES:				
Chartwells - Food Cost	\$ 6,569.10	\$ 25,857.80	\$ 35,676.05	\$ 68,102.95
Chartwells - Labor Cost	\$ 8,707.87	\$ 34,276.61	\$ 47,291.51	\$ 90,275.99
Chartwells Invoice-Gross	\$ 15,276.97	\$ 60,134.41	\$ 82,967.56	\$ 158,378.94
Commodities Credit	-	(6,992.80)	(1,577.50)	\$ (8,570.30)
Chartwells Invoice-NET	\$ 15,276.97	\$ 53,141.61	\$ 81,390.06	\$ 149,808.64
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835.05	\$ 835.05
Total Expense	\$ 15,276.97	\$ 53,141.61	\$ 82,225.11	\$ 150,643.69
Net Gain/Loss - (Learning Loss)	\$ 1,730.30	\$ 13,009.01	\$ 8,905.73	\$ 23,645.04
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.56