

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance					
# of Serving Days	21	18	19	180	180
# of Instructional Days	21	18	19	180	BUDGET
Month	July-22	August-22	September-22	FY 2023	FY 2023
Students Approved for FRPM	1,120	1,200		1,200	
Breakfast Count	257	13,287	17,765	31,309	
Lunch Count	2,465	20,447	24,538	47,450	
Total Meals Served	2,722	33,734	42,303	78,759	-
Avg. Meals/Day 22-23	130	1,874	2,226	2,050	#DIV/0!
Avg Meals/Day 21-22	223	913	1,234	1,073	
REVENUE:					
Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 147,887	\$ 1,021,375
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 215,363	\$ 71,119
Kitchen Infrastructure				\$ -	
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 363,250	
CNIPS (COVID rate increase)					
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 17,846	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 4,272	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 22,117	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 385,368	\$ 1,161,273
EXPENSES:					
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 124,153	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 164,576	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 288,731	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (11,601)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 277,130	\$ 986,647
FDP/USDA - Food Shipping Invoice				\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 5,817	\$ 93,086
Other Expense					
Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 282,947	\$ 1,079,733
Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 102,421	\$ 81,540
Net Per Meal	0.59	\$ 1.43	\$ 1.24	\$ 1.30	