

**ECRCHS Cafeteria  
Financial Summary  
SY 2023**

Beginning Balance							
# of Serving Days	21	18	19	20	180		180
# of Instructional Days	21	18	19	20	180	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,200		
Breakfast Count	257	13,287	17,765	20,718	52,027	52,027	
Lunch Count	2,465	20,447	24,538	27,130	74,580	72,923	
<b>Total Meals Served</b>	<b>2,722</b>	<b>33,734</b>	<b>42,303</b>	<b>47,848</b>	<b>126,607</b>	<b>124,950</b>	<b>-</b>
<b>Avg. Meals/Day 22-23</b>	<b>130</b>	<b>1,874</b>	<b>2,226</b>	<b>2,392</b>	<b>2,050</b>	<b>694</b>	<b>#DIV/0!</b>
<b>Avg Meals/Day 21-22</b>	<b>223</b>	<b>913</b>	<b>1,234</b>	<b>1,495</b>	<b>1,073</b>		
<b>REVENUE:</b>							
Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 226,540	226,540	\$ 1,021,375
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 355,037	355,037	\$ 71,119
Kitchen Infrastructure					\$ -		
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 581,577	\$ 581,577	
CNIPS (COVID rate increase)							
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 27,064	26,463	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 6,145	6,009	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 33,210	32,472	\$ 68,779
<b>Total Revenue</b>	<b>\$ 14,549</b>	<b>\$ 166,958</b>	<b>\$ 203,861</b>	<b>\$ 229,419</b>	<b>\$ 614,787</b>	<b>\$ 614,049</b>	<b>\$ 1,161,273</b>
<b>EXPENSES:</b>							
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 198,385	198,385	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 262,976	262,976	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 461,361	461,361	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ (19,259)	\$ (19,259)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 442,102	\$ 442,102	\$ 986,647
FDP/USDA - Food Shipping Invoice					\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 7,756	\$ 93,086	\$ 93,086
Other Expense							
<b>Total Expense</b>	<b>\$ 12,955</b>	<b>\$ 118,567</b>	<b>\$ 151,425</b>	<b>\$ 166,911</b>	<b>\$ 449,858</b>	<b>\$ 535,188</b>	<b>\$ 1,079,733</b>
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ 1,594</b>	<b>\$ 48,391</b>	<b>\$ 52,436</b>	<b>\$ 62,508</b>	<b>\$ 164,928</b>	<b>\$ 78,861</b>	<b>\$ 81,540</b>
<b>Net Per Meal</b>	<b>0.59</b>	<b>\$ 1.43</b>	<b>\$ 1.24</b>	<b>\$ 1.31</b>	<b>\$ 1.30</b>	<b>\$ 0.63</b>	