

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance

# of Serving Days	0	18	19	20	16	73		180
# of Instructional Days	0	18	19	20	16	180	Projected	BUDGET

Month	July-22	August-22	September-22	October-22	November-22	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	68,970	170,063	
Lunch Count	2,465	20,447	24,538	27,130	21,353	95,933	236,547	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	164,903	406,610	-
Avg. Meals/Day 22-23	#DIV/0!	1,874	2,226	2,392	2,394	2,259	2,259	#DIV/0!
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,214		

REVENUE:

CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 755,684	1,863,330	
CNIPS (COVID rate increase)							-	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 42,807	105,551	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 798,490	\$ 1,968,880	\$ 1,161,273

EXPENSES:

Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 257,514	634,967	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 341,357	841,703	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 598,873	1,476,672	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ (19,259)	(47,487)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 579,614	\$ 1,429,185	\$ 986,647
FDP/USDA - Food Shipping Invoice						\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 9,695	\$ 93,086	\$ 93,086
Other Expense								
Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 166,911	\$ 139,450	\$ 589,309	\$ 1,522,271	\$ 1,079,733

Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 62,508	\$ 44,253	\$ 209,182	\$ 446,610	\$ 81,540
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Net Per Meal	0.59	\$ 1.43	\$ 1.24	\$ 1.31	\$ 1.16	\$ 1.27	\$ 1.10	
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