

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance

# of Serving Days	0	18	19	20	16	12	85		180
# of Instructional Days	0	18	19	20	16	12	180	Projected	BUDGET

Month	July-22	August-22	September-22	October-22	November-22	December-22	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	79,460	168,268	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	110,287	233,549	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	189,747	401,817	-
Avg. Meals/Day 22-23	#DIV/0!	1,874	2,226	2,392	2,394	2,070	2,232	2,232	#DIV/0!
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,361		
								64%	

REVENUE:

CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 869,516	1,841,327	
CNIPS (COVID rate increase)								-	
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 39,167	82,942	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 9,642	20,418	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 48,809	103,361	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 918,325	\$ 1,944,688	\$ 1,161,273

EXPENSES:

Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 688,625	1,458,265	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (19,259)	(40,783)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 669,367	\$ 1,417,482	\$ 986,647
FDP/USDA - Food Shipping Invoice							\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 11,634	\$ 93,086	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676			

Total Expense

Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 166,911	\$ 139,450	\$ 104,368	\$ 693,677	\$ 1,510,568	\$ 1,079,733
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Net Gain/Loss - (Learning Loss)

Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 62,508	\$ 44,253	\$ 15,467	\$ 224,648	\$ 434,120	\$ 81,540
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