

**ECRCHS Cafeteria  
Financial Summary  
SY 2023**

Beginning Balance										
# of Serving Days	0	18	19	20	16	12	15	100	180	180
# of Instructional Days	0	18	19	20	16	12	15	180	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	94,768	170,582	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	129,639	233,350	
<b>Total Meals Served</b>	<b>2,722</b>	<b>33,734</b>	<b>42,303</b>	<b>47,848</b>	<b>38,296</b>	<b>24,844</b>	<b>34,660</b>	<b>224,407</b>	403,933	-
<b>Avg. Meals/Day 22-23</b>	-	1,874	2,226	2,392	2,394	2,070	2,311	2,244	2,244	-
<b>Avg Meals/Day 21-22</b>	223	913	1,234	1,495	1,665	1,498	1,583	1,398		
								61%		
<b>REVENUE:</b>										
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 1,027,138	1,848,848	
CNIPS (COVID rate increase)									-	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 56,872	102,369	\$ 68,779
<b>Total Revenue</b>	<b>\$ 14,549</b>	<b>\$ 166,958</b>	<b>\$ 203,861</b>	<b>\$ 229,419</b>	<b>\$ 183,704</b>	<b>\$ 119,834</b>	<b>\$ 165,685</b>	<b>\$ 1,084,010</b>	\$ 1,951,218	\$ 1,161,273
<b>EXPENSES:</b>										
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 349,362	628,851	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 463,108	833,595	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 812,470	1,462,447	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ (21,309)	(38,357)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 791,161	\$ 1,424,090	\$ 986,647
FDP/USDA - Food Shipping Invoice								\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 13,573	\$ 93,086	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676	\$ -			
<b>Total Expense</b>	<b>\$ 12,955</b>	<b>\$ 118,567</b>	<b>\$ 151,425</b>	<b>\$ 166,911</b>	<b>\$ 139,450</b>	<b>\$ 104,368</b>	<b>\$ 123,733</b>	<b>\$ 817,410</b>	\$ 1,517,176	\$ 1,079,733
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ 1,594</b>	<b>\$ 48,391</b>	<b>\$ 52,436</b>	<b>\$ 62,508</b>	<b>\$ 44,253</b>	<b>\$ 15,467</b>	<b>\$ 41,952</b>	<b>\$ 266,600</b>	\$ 434,042	\$ 81,540