

**ECRCHS Cafeteria  
Financial Summary  
SY 2023**

**Beginning Balance**

	0	18	19	20	16	12	15	19	119	180	180
# of Serving Days	0	18	19	20	16	12	15	19	119	180	180
# of Instructional Days	0	18	19	20	16	12	15	19	180	180	180
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	FY 2023	Projected	BUDGET
										FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,113	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	20,187	114,955	173,882	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	22,487	152,126	230,107	
<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>42,674</b>	<b>267,081</b>	<b>403,988</b>	<b>-</b>
<b>Avg. Meals/Day 22-23</b>	<b>-</b>	<b>1,874</b>	<b>2,226</b>	<b>2,392</b>	<b>2,394</b>	<b>2,070</b>	<b>2,311</b>	<b>2,246</b>	<b>2,244</b>	<b>2,244</b>	<b>-</b>
<b>Avg Meals/Day 21-22</b>	<b>223</b>	<b>913</b>	<b>1,234</b>	<b>1,495</b>	<b>1,665</b>	<b>1,498</b>	<b>1,583</b>	<b>1,823</b>	<b>1,459</b>		
										<b>54%</b>	

**REVENUE:**

Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 63,964	\$ 41,850	\$ 57,592	\$ 70,452	\$ 460,398	\$ 713,631	\$ 1,021,375
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 110,143	\$ 71,982	\$ 100,030	\$ 121,249	\$ 758,441	\$ 1,147,222	\$ 71,119
Kitchen Infrastructure									\$ -	\$ -	
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 191,701	\$ 1,218,839	\$ 1,843,622	
CNIPS (COVID rate increase)										\$ -	
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 6,014	\$ 7,756	\$ 52,937	\$ 80,073	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 2,049	\$ 2,771	\$ 14,461	\$ 21,874	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 10,527	\$ 67,398	\$ 101,947	\$ 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>\$ 202,228</b>	<b>\$ 1,286,237</b>	<b>\$ 1,945,569</b>	<b>\$ 1,161,273</b>

**EXPENSES:**

Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 64,916	\$ 414,277	\$ 626,638	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 86,051	\$ 549,159	\$ 830,661	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 150,967	\$ 963,437	\$ 1,457,300	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ -	\$ (21,309)	\$ (32,233)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 150,967	\$ 942,128	\$ 1,425,067	\$ 986,647
FDP/USDA - Food Shipping Invoice								\$ 386	\$ 386	\$ 386	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 15,512	\$ 26,592	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676	\$ -	\$ 746	\$ 12,676	\$ 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>\$ 154,038</b>	<b>\$ 971,448</b>	<b>\$ 1,452,045</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>\$ 44,253</b>	<b>\$ 15,467</b>	<b>\$ 41,952</b>	<b>\$ 48,190</b>	<b>\$ 314,790</b>	<b>\$ 493,524</b>	<b>\$ 81,540</b>