

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance	\$ 217,171.10										
# 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	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,113	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	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	34,660	42,674	267,081	403,988	-
Avg. Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,244	2,244	-
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,459		
										54%	
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
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 165,685	\$ 202,228	\$ 1,286,237	\$ 1,945,569	\$ 1,161,273
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	\$ 13,422	\$ 20,302	
Cafeteria Infrastructure Investments	\$ 10,932		\$ 30,712		\$ 44,946	\$ 42,576			\$ 129,166	\$ 195,377	
Total Expense	\$ 23,887	\$ 118,567	\$ 182,138	\$ 166,911	\$ 184,396	\$ 146,944	\$ 123,733	\$ 154,038	\$ 1,100,614	\$ 1,667,725	\$ 1,079,733
Net Gain/Loss - (Learning Loss)	\$ (9,339)	\$ 48,391	\$ 21,723	\$ 62,508	\$ (693)	\$ (27,109)	\$ 41,952	\$ 48,190	\$ 185,624	\$ 277,845	\$ 81,540