

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance	\$ 217,171.10													
# of Serving Days	0	18	19	20	16	12	15	19	22	15	156	180		
# of Instructional Days	0	18	19	20	16	12	15	19	22	15	180	Projected BUDGET		
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-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	1,094	1,091	1,200			
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	20,187	24,799	16,813	156,567		180,654	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	22,487	27,747	17,903	197,776		228,203	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	34,660	42,674	52,546	34,716	354,343		408,857	
Avg. Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	2,314	2,271		-	
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,911	1,789	1,546		-	
											47%			
REVENUE:														
Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 63,964	\$ 41,850	\$ 57,592	\$ 70,452	\$ 85,258	\$ 55,625	\$ 601,281	\$ 693,786	\$ 1,021,375	
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 110,143	\$ 71,982	\$ 100,030	\$ 121,249	\$ 150,903	\$ 99,647	\$ 1,008,991	\$ 1,164,221	\$ 71,119	
Kitchen Infrastructure											\$ -	\$ -	\$ -	
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 191,701	\$ 236,161	\$ 155,272	\$ 1,610,272	\$ 1,858,006	\$ -	
CNIPS (COVID rate increase)														
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 6,014	\$ 7,756	\$ 6,815	\$ 4,999	\$ 64,750	\$ 74,712	\$ -	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 2,049	\$ 2,771	\$ 3,619	\$ 2,891	\$ 20,972	\$ 24,198	\$ -	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 10,527	\$ 10,434	\$ 7,890	\$ 85,722	\$ 98,910	\$ 68,779	
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 165,685	\$ 202,228	\$ 246,595	\$ 163,162	\$ 1,695,994	\$ 1,956,917	\$ 1,161,273	
EXPENSES:														
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 64,916	\$ 78,885	\$ 52,259	\$ 545,421	\$ 629,332	\$ 443,206	
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 86,051	\$ 104,569	\$ 69,273	\$ 723,001	\$ 834,232	\$ 577,798	
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 150,967	\$ 183,454	\$ 121,532	\$ 1,268,423	\$ 1,463,565	\$ 1,021,004	
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ -	\$ -	\$ (8,524)	\$ (29,834)	\$ (34,424)	\$ (34,357)	
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 150,967	\$ 183,454	\$ 113,008	\$ 1,238,589	\$ 1,429,142	\$ 986,647	
FDP/USDA - Food Shipping Invoice								\$ 386	\$ -	\$ 417	\$ 803	\$ 803	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 19,390	\$ 33,240	\$ 93,086	
Other Expense (repairs/operations)						\$ 12,676	\$ -	\$ 746	\$ 548	\$ 8,622	\$ 13,422	\$ 15,487	\$ -	
Cafeteria Infrastructure Investments	\$ 10,932		\$ 30,712		\$ 44,946	\$ 42,576			\$ -	\$ 7,833	\$ 136,999	\$ 158,076	\$ -	
Total Expense	\$ 23,887	\$ 118,567	\$ 182,138	\$ 166,911	\$ 184,396	\$ 146,944	\$ 123,733	\$ 154,038	\$ 185,940	\$ 123,987	\$ 1,410,541	\$ 1,636,748	\$ 1,079,733	
Net Gain/Loss - (Learning Loss)	\$ (9,339)	\$ 48,391	\$ 21,723	\$ 62,508	\$ (693)	\$ (27,109)	\$ 41,952	\$ 48,190	\$ 63,141	\$ 39,175	\$ 285,454	\$ 320,169	\$ 81,540	