

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

<b>Beginning Balance</b>	\$ 198,728.80									
<b># of Serving Days</b>	<b>13</b>	<b>13</b>	<b>18</b>	<b>22</b>	<b>16</b>	<b>16</b>		<b>53</b>	<b>180</b>	
<b># of Instructional Days</b>	<b>13</b>	<b>13</b>	<b>18</b>	<b>22</b>	<b>16</b>	<b>16</b>		<b>179</b>	<b>BUDGET</b>	
<b>Month</b>	<b>July-23</b>	<b>August-23</b>	<b>September-23</b>	<b>October-23</b>	<b>November-23</b>	<b>December-23</b>		<b>FY 2024</b>	<b>Projected</b>	<b>FY 2024</b>
Students Approved for FRPM	211	989	947	986	564	564		<b>989</b>		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585		<b>77,807</b>	264,250	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043		<b>98,983</b>	336,169	
<b>Total Meals Served</b>	<b>1,996</b>	<b>22,339</b>	<b>38,015</b>	<b>49,045</b>	<b>35,763</b>	<b>31,628</b>	-	<b>176,790</b>	600,419	-
<b>Avg. Meals/Day 23-24</b>	-	1,718	2,112	2,229	2,235	1,977		<b>3,336</b>	3,336	-
<b>Avg Meals/Day 22-23</b>	-	1,874	2,226	2,392	2,394	2,070		<b>3,652</b>		
								<b>-8.67%</b>		
<b>REVENUE:</b>										
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493		<b>\$ 185,770</b>	<b>630,915</b>	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242		<b>\$ 601,152</b>	2,041,647	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735		<b>\$ 786,921</b>	2,672,563	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130		<b>\$ 28,177</b>	95,696	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927		<b>\$ 6,619</b>	22,480	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057		<b>\$ 34,797</b>	118,177	\$ 113,747
<b>Total Revenue</b>	<b>\$ 10,560</b>	<b>\$ 106,967</b>	<b>\$ 175,534</b>	<b>\$ 223,102</b>	<b>\$ 161,763</b>	<b>\$ 143,792</b>		<b>\$ 821,718</b>	\$ 2,790,740	\$ 2,250,455
<b>EXPENSES:</b>										
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246		<b>\$ 357,821</b>	1,215,242	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025		<b>\$ 304,811</b>	1,035,206	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271		<b>\$ 662,632</b>	2,250,448	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)						<b>\$ (2,863)</b>	(9,723)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271		<b>\$ 659,769</b>	2,240,725	\$ 915,993
FDP/USDA - Food Shipping Invoice								<b>\$ -</b>	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780		<b>\$ 10,680</b>	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121	\$ 106	\$ 11,319	\$ 4,263			<b>\$ 19,810</b>	67,278	\$ 20,000
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	##			
<b>Net Gain/Loss - Before Investments</b>	<b>\$ (488)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>		<b>\$ 72,024</b>	\$ 261,300	\$ 1,314,879
<b>Net Per Meal (before investments)</b>	<b>(0.24)</b>	<b>0.75</b>	<b>0.83</b>	<b>0.08</b>	<b>0.53</b>	<b>0.71</b>				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 38,350	\$ -	\$ -	\$ -		<b>\$ 59,435</b>	201,855	\$ 200,000
<b>Total Expense (w/investments)</b>	<b>\$ 32,133</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 219,113</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>		<b>\$ 749,694</b>	\$ 2,529,440	\$ 935,576
<b>Net Gain/Loss - After Investments</b>	<b>\$ (21,573)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>				
<b>Net Per Meal (after investments)</b>	<b>(10.81)</b>	<b>0.75</b>	<b>0.83</b>	<b>0.08</b>	<b>0.53</b>	<b>0.71</b>				