

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

Beginning Balance	\$ 198,728.80											34.5%		
# of Serving Days	NA	13	18	22	16	16	11	20	16	20	152	180		
# of Instructional Days	NA	13	18	22	16	16	11	20	16	20	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564	557	553	1,066	1,066	1,066			
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	17,034	20,388	146,812	173,856		
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	18,181	23,371	177,153	209,786		
<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>23,452</b>	<b>44,749</b>	<b>35,215</b>	<b>43,759</b>	<b>323,965</b>	<b>383,643</b>	-	
<b>Avg. Meals/Day 23-24</b>	-	1,718	2,112	2,229	2,235	1,977	2,132	2,237	2,201	2,188	2,131	2,131	-	
<b>Avg Meals/Day 22-23</b>	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	2,314	2,246			
													-5.12%	
<b>REVENUE:</b>														
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 34,262	\$ 43,107	\$ 330,312	\$ 391,159	\$ 797,854	
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 117,409	\$ 146,959	\$ 1,094,971	\$ 1,296,676	\$ 1,338,854	
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 151,671	\$ 190,066	\$ 1,425,283	\$ 1,687,835	\$ 2,136,708	
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 3,161	\$ 3,647	\$ 41,686	\$ 49,365	\$ 85,919	
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 1,683	\$ 2,208	\$ 13,839	\$ 16,389	\$ 27,828	
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 4,844	\$ 5,855	\$ 55,526	\$ 65,754	\$ 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>\$ 106,175</b>	<b>\$ 200,479</b>	<b>\$ 156,515</b>	<b>\$ 195,921</b>	<b>\$ 1,480,808</b>	<b>\$ 1,753,588</b>	<b>\$ 2,250,455</b>	
<b>EXPENSES:</b>														
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 86,822.35	\$ 67,574	\$ 84,542	\$ 642,579	\$ 760,948	\$ 409,449	
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,959.78	\$ 57,563	\$ 72,017	\$ 547,382	\$ 648,215	\$ 506,544	
Chartwells Invoice -Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782.13	\$ 125,138	\$ 156,559	\$ 1,189,961	\$ 1,409,164	\$ 915,993	
Commodities Credit	\$ -	\$ (2,863)						\$ (9,023.11)			\$ (11,886)	\$ (14,076)		
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 151,759	\$ 125,138	\$ 156,559	\$ 1,178,074	\$ 1,395,088	\$ 915,993	
FDP/USDA - Food Shipping Invoice											\$ -	\$ -		
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 17,800	\$ 19,583	\$ 19,583	
Other Expense (repairs/operations)		\$ 4,121	\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 4,216	\$ 2,305	\$ 22,245	\$ 26,343	\$ 20,000		
<b>Total Expense (Before Investments)</b>	<b>\$ 11,048</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 180,763</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 153,539</b>	<b>\$ 131,134</b>	<b>\$ 160,644</b>	<b>\$ 1,218,120</b>			
<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>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 31,377</b>	<b>\$ 35,277</b>	<b>\$ 262,688</b>	<b>\$ 242,191</b>	<b>\$ 1,314,879</b>	
<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>	<b>\$ 0.73</b>	<b>\$ 1.05</b>	<b>\$ 0.89</b>	<b>\$ 0.81</b>				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,435	\$ 70,384	\$ 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>\$ 89,066</b>	<b>\$ 153,539</b>	<b>\$ 131,134</b>	<b>\$ 160,644</b>	<b>\$ 1,284,076</b>	<b>\$ 1,511,398</b>	<b>\$ 935,576</b>	
<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>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 25,381</b>	<b>\$ 35,277</b>	<b>\$ 203,253</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>	<b>0.73</b>	<b>1.05</b>	<b>0.72</b>	<b>0.81</b>				