

FOOD SERVICE REVENUE/EXPENDITURE STATEMENT

2016-17

REVENUES												Annual
	<u>July/Aug</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Totals
Local												\$ -
* Meals	\$ 9,247.87	\$ 11,527.05	\$ 12,603.53	\$ 17,413.52	\$ 15,309.15	\$ 11,571.55	\$ 14,635.36	\$ 16,517.95	\$ 12,162.90	\$ 12,952.86	\$ 10,151.40	\$ 144,093.14
* Ala Carte/Non Pr	\$ -	\$ 4,867.20	\$ 3,659.30	\$ 3,291.85	\$ 2,594.05	\$ 3,600.20	\$ 3,022.60	\$ 3,386.95	\$ 3,470.55	\$ 2,066.40	\$ -	\$ 29,959.10
			\$ -									\$ 174,052.24
State		\$ -								\$ 3,527.41		\$ 3,527.41
Federal	\$ 3,828.22	\$ 15,023.73	\$ 33,432.87	\$ 30,010.14	\$ 29,593.37	\$ 23,028.22	\$ 27,647.83	\$ 28,304.86	\$ 29,460.45	\$ 31,327.86	\$ 22,620.53	\$ 274,278.08
Summer Lunch Prog	\$ 30,352.57	\$ 3,131.11					\$ -				\$ 7,256.11	\$ 40,739.79
Total Rev.	\$ 43,428.66	\$ 34,549.09	\$ 49,695.70	\$ 50,715.51	\$ 47,496.57	\$ 38,199.97	\$ 45,305.79	\$ 48,209.76	\$ 45,093.90	\$ 49,874.53	\$ 40,028.04	\$ 492,597.52
												\$ 492,597.52
EXPENDITURES												Annual
	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Totals
Salaries/Benefits	\$ 369.09	\$ 11,700.14	\$ 10,791.42	\$ 12,007.53	\$ 10,800.58	\$ 9,273.15	\$ 11,340.62	\$ 10,429.25	\$ 9,631.09	\$ 11,532.34	\$ 2,806.64	\$ 100,681.85
Workman's Comp. Insur.												\$ -
Supplies/Equip	\$ 462.96	\$ -	\$ 166.01	\$ 0.00	\$ 294.75	\$ 212.19	\$ -	\$ -	\$ 22.95	\$ 22.95	\$ 4,924.28	\$ -
Food		\$ -	\$ -	\$ -	\$ 2,323.67	\$ 151.94					\$ 441.79	\$ 2,917.40
Contracted	\$ 24,520.66	\$ 16,360.98	\$ 40,750.20	\$ 37,822.52	\$ 39,893.21	\$ 28,686.82	\$ 34,975.65	\$ 34,594.04	\$ 38,215.89	\$ 41,933.17	\$ 35,558.44	\$ 373,311.58
												\$ 483,016.92
Total Expenditures	\$ 25,352.71	\$ 28,061.12	\$ 51,707.63	\$ 49,830.05	\$ 53,312.21	\$ 38,324.10	\$ 46,316.27	\$ 45,023.29	\$ 47,869.93	\$ 53,488.46	\$ 43,731.15	\$ 483,016.92
Profit or Loss	\$ 18,075.95	\$ 6,487.97	\$ (2,011.93)	\$ 885.46	\$ (5,815.64)	\$ (124.13)	\$ (1,010.48)	\$ 3,186.47	\$ (2,776.03)	\$ (3,613.93)	\$ (3,703.11)	\$ 9,580.60

TOTAL 2016-17							
Student Breakfast							
	# of Days	Full	Reduced	Free	Total Reimbursable Count	Non Reimbursable Stud	Adult
DESE	167	16572	4110	29935	50617	243	941
SFSP	61			4342	4342		
					54959		
Student Lunch							
	# of Days	Full	Reduced	Free	Total Reimbursable Count	Non Reimbursable Stud	Adult
DESE	167	42827	7713	49150	99690	40	4867
SFSP	61			8434	8434		
					108124		