

**FOOD SERVICE INCOME
STATEMENT
AS OF 10/31/2023**

	MONTH TO DATE OCTOBER 2023	YEAR TO DATE 2023/2024	YEAR TO DATE 2022/2023
REVENUES:			
Daily Cash Sales	\$74,560.51	\$138,424.31	\$38,086.78
Rebates & Misc. Income	\$210.06	\$436.55	\$140.03
State of CT Grants	\$2,612.00	\$2,612.00	\$-
Catering	\$-	\$5,885.67	\$1,281.44
State Reimbursements	\$32,023.90	\$64,593.01	\$258,007.90
TOTAL INCOME	\$109,406.47	\$211,951.54	\$297,516.15
EXPENSES:			
Cost of Sales:			
Food	\$41,091.01	\$102,924.20	\$121,357.89
Other expenses	\$10,834.71	\$28,920.96	\$28,839.15
Sub Total	\$51,925.72	\$131,845.16	\$150,197.04
Operating Expenses:			
Wages and Benefits	\$44,925.38	\$97,256.68	\$96,246.90
SUPERVISOR SALARY	\$8,581.26	\$36,176.47	\$33,650.12
Direct Expense		\$22,770.28	\$613.46
Management Fee	\$1,588.67	\$3,207.58	\$3,562.70
UnControlables(Insurance, fees etc.)		\$-	\$-
Sub Total	\$55,095.31	\$159,411.01	\$134,073.18
TOTAL EXPENSES	\$107,021.03	\$291,256.17	\$284,270.22
NET INCOME/(LOSS)Before BOE Subsidy	\$2,385.44	\$ (79,304.63)	\$13,245.93
Received from St.of CT for prior year		\$207,112.84	\$73,795.65
RECEIVED FOR CATERING PRIOR YR	\$-	\$-	
BOE Subsidy		\$-	
Cumulative Financial Results	\$2,385.44	\$127,808.21	\$87,041.58