



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2016-17

For the Month of April 2017

Serving Days for the Month

16/B 16/L

Serving Days for the contract year beginning Nov. 1st 110/B 110/L

INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	3,541.50	4,356.00
	LUNCH MEAL SALES	10,338.00	7,742.75
	A LA CARTE SALES	15,129.15	17,160.00
	SPECIAL FUNCTION SALES	14,019.19	0.00
	STATE REIMBURSEMENTS	2,520.28	2,803.00
	FEDERAL REIMBURSEMENTS	43,657.22	49,653.00
	TOTAL INCOME	89,205.34	81,714.75
EXPENSES			
	FOOD	33,077.81	34,835.00
	PAPER AND CLEANING EXPENSES	2,183.62	3,011.00
	OTHER MISC EXPENSES	2,885.56	2,821.00
	FSMC FEES	9,000.00	9,000.00
	FSMC KITCHEN MANAGER PAYROLL	16,203.72	22,318.00
	DISTRICT LABOR AND BENEFITS	27,609.00	26,261.00
	POS SUPPORT	2,136.00	2,136.00
	DEPRECIATION/REPAIRS	3,664.65	3,664.65
	LICENSE/LAUNDRY/COPIES/LINENS	615.53	615.53
	INVENTORY ADJUSTMENT	-271.41	0.00
	SUB TOTAL	97,104.48	104,662.18
	NET PROFIT OR (LOSS)	-7,899.14	-22,947.43
	Average Income Per Serving Day	810.96	742.86