



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of December 2017

Serving Days for the Year		79	79
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	1,297.20	2,528.00
	LUNCH MEAL SALES	3,370.40	7,173.20
	A LA CARTE SALES	10,411.05	10,838.80
	SPECIAL FUNCTION SALES	29,183.25	20,461.00
	STATE REIMBURSEMENTS	1,252.88	1,734.84
	FEDERAL REIMBURSEMENTS	25,440.53	30,191.43
	TOTAL INCOME	70,955.31	72,927.27
EXPENSES			
	FOOD	36,068.56	31,409.61
	PAPER AND CLEANING EXPENSES	4,568.93	1,196.06
	OTHER MISC EXPENSES	2,365.67	1,911.80
	FSMC FEES	6,126.00	5,377.53
	FSMC KITCHEN MANAGER PAYROLL	16,128.00	14,993.41
	DISTRICT LABOR AND BENEFITS	20,820.00	20,517.09
	POS SUPPORT	877.69	877.69
	DEPRECIATION/REPAIRS	2,194.62	2,194.62
	LICENSE/LAUNDRY/COPIES/LINENS	219.62	219.62
	INVENTORY ADJUSTMENT	-1,717.70	
	SUB TOTAL	87,651.39	78,697.43
	NET PROFIT OR (LOSS)	-16,696.08	-5,770.16
	FSMC Fee's based on 12 month billing		