



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of January 2018

Serving Days for the Year		98	99
		Breakfast	Lunch
INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	1,534.40	3,136.00
	LUNCH MEAL SALES	4,804.80	8,989.20
	A LA CARTE SALES	13,482.90	13,582.80
	SPECIAL FUNCTION SALES	34,841.49	25,641.00
	STATE REIMBURSEMENTS	1,589.56	2,174.04
	FEDERAL REIMBURSEMENTS	31,810.62	37,834.83
	TOTAL INCOME	88,063.77	91,357.87
EXPENSES			
	FOOD	43,888.99	39,361.41
	PAPER AND CLEANING EXPENSES	5,652.07	1,498.86
	OTHER MISC EXPENSES	2,749.09	2,395.80
	FSMC FEES	7,147.00	6,738.93
	FSMC KITCHEN MANAGER PAYROLL	19,483.43	18,789.21
	DISTRICT LABOR AND BENEFITS	25,646.00	25,711.29
	POS SUPPORT	1,099.89	1,099.89
	DEPRECIATION/REPAIRS	2,750.22	2,750.22
	LICENSE/LAUNDRY/COPIES/LINENS	275.22	275.22
	INVENTORY ADJUSTMENT	-1,850.92	
	SUB TOTAL	106,840.99	98,620.83
	NET PROFIT OR (LOSS)	-18,777.22	-7,262.96
	FSMC Fee's based on 12 month billing		