



ERIE COUNTY CAREER AND TECHNICAL SCHOOL

NUTRITIONAL SERVICES REPORT

2017-18

For the Month of April 2018

Serving Days for the Year

152

154

Breakfast

Lunch

INCOME		CURRENT	BUDGET
	BREAKFAST MEAL SALES	2,956.90	4,864.00
	LUNCH MEAL SALES	9,646.40	13,983.20
	A LA CARTE SALES	24,232.85	21,128.80
	SPECIAL FUNCTION SALES	53,567.86	39,886.00
	STATE REIMBURSEMENTS	2,882.14	3,381.84
	FEDERAL REIMBURSEMENTS	54,868.19	58,854.18
	TOTAL INCOME	148,154.34	142,098.02
EXPENSES			
	FOOD	69,165.06	67,260.00
	PAPER AND CLEANING EXPENSES	8,215.46	2,331.56
	OTHER MISC EXPENSES	4,403.67	3,726.80
	FSMC FEES	10,210.00	10,482.27
	FSMC KITCHEN MANAGER PAYROLL	29,967.52	29,227.66
	DISTRICT LABOR AND BENEFITS	36,602.00	39,995.34
	POS SUPPORT	1,710.94	1,710.94
	DEPRECIATION/REPAIRS	4,278.12	4,278.12
	LICENSE/LAUNDRY/COPIES/LINENS	428.12	428.12
	INVENTORY ADJUSTMENT	-1,403.82	
	SUB TOTAL	163,577.07	159,440.81
	NET PROFIT OR (LOSS)	-15,422.73	-17,342.79
	FSMC Fee's based on 12 month billing		