

2013-14 SCHOOL FOOD SERVICE BUDGET
Almont Community
Chartwells School Food Service

REVENUES

TYPE A PAID LUNCHEES AND BREAKFASTS	\$	117,494
REDUCED LUNCHEES AND BREAKFASTS	\$	3,611
ALA CARTE SALES	\$	64,500
ADULT SALES	\$	4,988
OTHER INCOME	\$	2,500
SNACK & MILK	\$	-
SPECIAL INCOME	\$	-
TOTAL REIMBURSEMENT	\$	178,074
SALES TAX	\$	(299)
TOTAL SALES	<u>\$</u>	<u>370,868</u>

EXPENSES

HOURLY SALARIES	\$	90,552
HOURLY FRINGE	\$	37,577
MANAGER PAYROLL AND FRINGE	\$	34,029
TOTAL PERSONNEL COSTS	\$	162,158
FOOD & PAPER COST	\$	133,148
Volume Allowance Rebate	\$	15,017
TOTAL PRODUCT COST	\$	148,165
MANAGEMENT FEE	\$	7,261
ADMINISTRATION FEE	\$	36,410
MAINTENANCE AND REPAIR	\$	2,400
EQUIPMENT AND FURNITURE	\$	-
OTHER EXPENSE	\$	7,872
TRAVEL AND EDUCATION	\$	1,400
OTHER INSURANCE	\$	4,992
TOTAL EXPENSES	<u>\$</u>	<u>370,657</u>
PROFIT/(LOSS)	<u>\$</u>	<u>211</u>