

Manheim Central School District
Statement of Revenues and Expenses
Fund 51 -- Food Service

For Period Ending April 30, 2015

<u>Income</u>		
Student Sales	\$ 393,269.10	
Student Breakfast	13,041.75	
Adult Sales	20,692.95	
Ala Carte Sales	297,413.65	
Adult Ala Carte Sales	4,799.90	
Government Reimbursement	405,544.20	
Catering, Misc Rev, Rebates	41,105.70	
Interest	<u>210.70</u>	
 Total Income		 \$ 1,176,077.95
<u>Cost Of Sales</u>		
Inventory July 1, 2014	\$ 113,519.00	
Purchases-Food	483,384.96	
Purchases-Milk	68,831.95	
Salaries / Wages	438,974.51	
Social Security	16,356.74	
Retirement	45,047.52	
Employee Insurance	<u>51,000.00</u>	
 Total		 \$ 1,217,114.68
 Inventory Balance 4-30-2015		 \$ 125,117.02
 Total Cost of Sales		 \$ 1,091,997.66
 Gross Profit (Loss)		 \$ 84,080.29
<u>Operating Expenses</u>		
General Supplies	31,738.81	
Travel	2,846.10	
Employee Training	1,175.00	
Telephone	273.71	
Office Supplies	3,358.62	
Energy / Utilities	10,000.00	
Repairs / Maintenance Contracts	28,943.51	
New Equipment < 300	9,526.70	
Misc Expense	6,663.24	
Gasoline	2,520.51	
Merchant Fees	8,100.25	
Subscriptions	1,456.25	
Daily Over / Under	<u>(19.18)</u>	
 Total Operating Expenses		 \$ 106,583.52
 Net Profit (Loss)		 \$ <u>(22,503.23)</u>

**Note: New Equipment Purchases > \$300 are capitalized when purchased and are not reflected in the operating expenses listed above. 42,315.89