

Hale Food Service
Financial Report
April 30, 2011

	Monthly	Y.T.D.	Budget
Carryover March 31, 2011	\$ 27,486.75		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 1,389.89	\$ 18,732.88	\$ 30,000.00
Daily Receipts- Adult.....	\$ 386.81	\$ 3,537.67	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 333.96	\$ 3,578.86	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 199.00	\$ 2,457.00	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 18.90	\$ 206.65	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ -	\$ 175,547.00	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ -	\$ 8,543.84	\$ 13,000.00
Reimbursement-Equipment Grant.....	\$ -	\$ 6,169.50	
Reimbursement - Headstart	\$ 832.15	\$ 6,941.10	\$ 7,500.00
Reimbursement - Catering.....	\$ 355.71	\$ 3,014.07	\$ 5,000.00
Reimbursement-Fresh Fruit and Vegetable.....	\$ -	\$ 19,204.50	
Reimbursement - Bldg Operations.....	\$ 118.00	\$ 1,462.28	\$ 2,250.00
Bank interest.....	\$ 3.35	\$ 56.66	\$ 100.00
Vending Machine Sales.....	\$ 150.00	\$ 1,656.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ -	\$ 5,358.18	\$ 500.00
Sales Tax.....	\$ 21.85	\$ 167.08	\$ 350.00
Accounts Receivable.....	\$ 20,865.30	\$ -	\$ -
Totals	\$ 24,674.92	\$ 256,633.27	\$ 378,824.00
DISBURSEMENTS			
Wages.....	\$ 8,945.23	\$ 66,613.91	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 5,697.13	\$ 35,042.23	\$ 43,000.00
Retirement.....	\$ 1,848.08	\$ 13,637.11	\$ 20,000.00
FICA.....	\$ 621.49	\$ 4,663.41	\$ 8,000.00
Food Purchases.....	\$ 9,057.94	\$ 70,039.34	\$ 108,000.00
USDA Delivery.....	\$ 1,831.81	\$ 15,776.41	\$ 18,000.00
Supplies.....	\$ 576.78	\$ 6,091.19	\$ 7,500.00
Telephone.....	\$ 46.63	\$ 507.13	\$ 1,000.00
Waste and Trash Disposal.....	\$ 184.00	\$ 2,126.00	\$ 3,100.00
Contracted Sub Wages.....	\$ 1,474.86	\$ 4,698.06	\$ 5,000.00
Repairs.....	\$ 125.00	\$ 1,350.67	\$ 5,000.00
Equipment.....	\$ -	\$ 8,726.43	\$ 3,000.00
Professional Development.....	\$ 224.00	\$ 694.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 353.78	\$ 1,842.87	\$ 2,250.00
Dues and Fees.....	\$ 535.00	\$ 7,392.01	\$ 7,500.00
Sale Tax.....	\$ 40.20	\$ 193.46	\$ -
Miscellaneous.....	\$ -	\$ 762.78	\$ 500.00
Totals	\$ 31,561.93	\$ 240,157.01	\$ 334,550.00
Food Service			
Balance April 30, 2011	\$ 48,352.05		