

Hale Food Service
Financial Report
December 31, 2010

	Monthly	Y.T.D.	Budget
Carryover November 30, 2010	\$ 19,738.41		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 1,594.87	\$ 9,947.84	\$ 30,000.00
Daily Receipts- Adult.....	\$ 283.03	\$ 1,569.83	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 368.33	\$ 1,821.09	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 188.00	\$ 1,356.50	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 32.25	\$ 99.75	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ -	\$ 72,339.89	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ 1,068.69	\$ 10,638.59	\$ 13,000.00
Reimbursement - Headstart	\$ -	\$ 3,034.50	\$ 7,500.00
Reimbursement - Catering.....	\$ 258.87	\$ 1,499.05	\$ 5,000.00
Reimbursement - Bldg Operations.....	\$ 190.48	\$ 760.37	\$ 2,250.00
Bank interest.....	\$ 7.55	\$ 36.16	\$ 100.00
Vending Machine Sales.....	\$ 277.00	\$ 906.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ 266.18	\$ 266.18	\$ 500.00
Sales Tax.....	\$ 19.86	\$ 96.04	\$ 350.00
Accounts Receivable.....	\$ 21,618.22	\$ -	\$ -
Totals	\$ 26,173.33	\$ 104,371.79	\$ 378,824.00

DISBURSEMENTS

Wages.....	\$ 8,019.52	\$ 38,227.73	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 2,503.48	\$ 22,199.30	\$ 43,000.00
Retirement.....	\$ 1,576.26	\$ 7,278.45	\$ 20,000.00
FICA.....	\$ 562.19	\$ 2,708.63	\$ 8,000.00
Food Purchases.....	\$ 6,875.76	\$ 31,528.70	\$ 108,000.00
USDA Delivery.....	\$ 1,817.09	\$ 8,473.56	\$ 18,000.00
Supplies.....	\$ 457.14	\$ 2,585.69	\$ 7,500.00
Telephone.....	\$ -	\$ 272.54	\$ 1,000.00
Waste and Trash Disposal.....	\$ 184.00	\$ 1,206.00	\$ 3,100.00
Contracted Sub Wages.....	\$ 843.65	\$ 1,459.35	\$ 5,000.00
Repairs.....	\$ -	\$ 1,225.67	\$ 5,000.00
Equipment.....	\$ 2,183.00	\$ 6,632.08	\$ 3,000.00
Professional Development.....	\$ -	\$ 60.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ -	\$ 911.05	\$ 2,250.00
Dues and Fees.....	\$ -	\$ 4,357.01	\$ 7,500.00
Sale Tax.....	\$ 28.02	\$ 76.18	\$ -
Miscellaneous.....	\$ -	\$ 762.78	\$ 500.00
Totals	\$ 25,050.11	\$ 129,964.72	\$ 334,550.00

Food Service			
Balance December 31, 2010	\$ 20,861.63		