

Hale Food Service
Financial Report
February 28, 2010

	This Month	YTD	Budget
Carryover January 31, 2010	\$ 48,353.43		\$ 28,787.00
Inventory			\$ 2,500.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 2,567.23	\$ 17,822.17	\$ 45,000.00
Daily Receipts- Adult.....	\$ 427.75	\$ 2,847.08	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 766.36	\$ 4,667.93	\$ 5,000.00
Daily Receipts- Al-a-cart cash sales.....	\$ 699.00	\$ 3,487.70	\$ 5,000.00
Daily Receipts - Milk Sales.....	\$ 43.30	\$ 316.08	\$ 700.00
Reimbursement - Fruit/Vegetable Grant.....	\$ -	\$ 3,603.59	\$ -
Reimbursement - Federal Reimbursement.....	\$ -	\$ 131,833.40	\$ 225,000.00
Reimbursement - State of Michigan.....	\$ 2,330.43	\$ 5,840.62	\$ 13,000.00
Reimbursement - Headstart	\$ 720.90	\$ 4,078.50	\$ 7,500.00
Reimbursement - Catering.....	\$ 431.91	\$ 2,207.90	\$ 9,000.00
Reimbursement - Bldg Operations.....	\$ 294.84	\$ 1,622.13	\$ 2,000.00
Bank interest.....	\$ 4.02	\$ 37.57	\$ 100.00
Vending Machine Sales.....	\$ 274.50	\$ 953.50	\$ 2,000.00
Rebates.....	\$ 69.57	\$ 612.29	\$ 1,000.00
Miscellaneous.....	\$ -	\$ 942.45	\$ 500.00
Sales Tax.....	\$ 35.06	\$ 163.15	\$ -
Accounts Receivable.....	\$ 27,820.19	\$ -	\$ -
Totals	\$ 36,485.06	\$ 181,036.06	\$ 352,587.00

DISBURSEMENTS

Wages.....	\$ 9,033.81	\$ 53,259.14	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 3,544.43	\$ 30,718.94	\$ 51,500.00
Retirement.....	\$ 1,530.34	\$ 9,836.61	\$ 17,500.00
FICA.....	\$ 622.02	\$ 4,092.93	\$ 8,000.00
Food Purchases.....	\$ 11,397.62	\$ 68,341.89	\$ 107,500.00
USDA Delivery.....	\$ 2,983.32	\$ 15,680.72	\$ 18,000.00
Supplies.....	\$ 487.75	\$ 5,049.36	\$ 6,000.00
Telephone.....	\$ 82.62	\$ 483.96	\$ 1,000.00
Waste and Trash Disposal.....	\$ 255.00	\$ 2,220.00	\$ 3,600.00
Repairs.....	\$ -	\$ 1,960.81	\$ 3,000.00
Contracted Services Sub.....	\$ 1,586.25	\$ 5,176.38	\$ 4,000.00
Equipment.....	\$ -	\$ 2,738.67	\$ 3,000.00
Professional Development.....	\$ 240.00	\$ 420.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 290.59	\$ 1,868.54	\$ 2,000.00
Dues and Fees.....	\$ -	\$ 6,355.04	\$ 5,000.00
Sale Tax.....	\$ 35.06	\$ 163.15	\$ -
Miscellaneous.....	\$ -	\$ 214.42	\$ 1,000.00
Totals	\$ 32,088.81	\$ 208,580.56	\$ 333,800.00

Food Service Balance	
February 28, 2010	\$ 52,749.68