

Hale Food Service
Financial Report
January 31, 2011

	Monthly	Y.T.D.	Budget
Carryover December 31, 2010	\$ 20,376.39		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 2,932.95	\$ 12,880.79	\$ 30,000.00
Daily Receipts- Adult.....	\$ 547.35	\$ 2,117.18	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 573.20	\$ 2,394.29	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 422.50	\$ 1,779.00	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 32.25	\$ 132.00	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ -	\$ 86,997.53	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ 2,137.40	\$ 13,844.68	\$ 13,000.00
Reimbursement - Headstart	\$ -	\$ 3,612.50	\$ 7,500.00
Reimbursement - Catering.....	\$ 233.28	\$ 1,732.33	\$ 5,000.00
Reimbursement-Fresh Fruit and Vegetable.....	\$ 6,346.42	\$ 6,346.42	
Reimbursement - Bldg Operations.....	\$ -	\$ 760.37	\$ 2,250.00
Bank interest.....	\$ 7.32	\$ 43.48	\$ 100.00
Vending Machine Sales.....	\$ 40.00	\$ 946.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ -	\$ 266.18	\$ 500.00
Sales Tax.....	\$ 30.51	\$ 126.55	\$ 350.00
Accounts Receivable.....	\$ 29,642.77	\$ -	\$ -
Totals	\$ 42,945.95	\$ 133,979.30	\$ 378,824.00

DISBURSEMENTS			
Wages.....	\$ 6,156.27	\$ 44,384.00	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 2,182.33	\$ 24,381.63	\$ 43,000.00
Retirement.....	\$ 1,271.88	\$ 8,550.33	\$ 20,000.00
FICA.....	\$ 438.48	\$ 3,147.11	\$ 8,000.00
Food Purchases.....	\$ 9,527.40	\$ 41,056.10	\$ 108,000.00
USDA Delivery.....	\$ 1,934.36	\$ 10,540.67	\$ 18,000.00
Supplies.....	\$ 1,016.52	\$ 3,602.21	\$ 7,500.00
Telephone.....	\$ 93.39	\$ 365.93	\$ 1,000.00
Waste and Trash Disposal.....	\$ 184.00	\$ 1,390.00	\$ 3,100.00
Contracted Sub Wages.....	\$ 324.30	\$ 1,783.65	\$ 5,000.00
Repairs.....	\$ -	\$ 1,225.67	\$ 5,000.00
Equipment.....	\$ 2,094.35	\$ 6,632.08	\$ 3,000.00
Professional Development.....	\$ -	\$ 60.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 219.93	\$ 1,130.98	\$ 2,250.00
Dues and Fees.....	\$ 2,500.00	\$ 4,357.01	\$ 7,500.00
Sale Tax.....	\$ 19.86	\$ 76.18	\$ -
Miscellaneous.....	\$ -	\$ 762.78	\$ 500.00
Totals	\$ 27,963.07	\$ 153,446.33	\$ 334,550.00

Food Service Balance January 31, 2011	\$ 35,359.27		
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