

Hale Food Service
Financial Report
January 31, 2010

	December 31, 2009	This Month	YTD	Budget
Carryover		\$ 37,699.68		\$ 28,787.00
Inventory				\$ 2,500.00
RECEIPTS				
Daily Receipts - Breakfast, Lunch Sales.....		\$ 3,540.76	\$ 15,254.94	\$ 45,000.00
Daily Receipts- Adult.....		\$ 480.46	\$ 2,419.33	\$ 5,500.00
Daily Receipts- Al-a-cart.....		\$ 920.50	\$ 3,901.57	\$ 5,000.00
Daily Receipts- Al-a-cart cash sales.....		\$ 766.50	\$ 2,788.70	\$ 5,000.00
Daily Receipts - Milk Sales.....		\$ 50.38	\$ 272.78	\$ 700.00
Reimbursement - Fruit/Vegetable Grant.....		\$ -	\$ 3,603.59	\$ -
Reimbursement - Federal Reimbursement.....		\$ -	\$ 130,431.51	\$ 225,000.00
Reimbursement - State of Michigan.....		\$ -	\$ 3,510.19	\$ 13,000.00
Reimbursement - Headstart		\$ -	\$ 2,156.10	\$ 7,500.00
Reimbursement - Catering.....		\$ 84.25	\$ 1,775.99	\$ 9,000.00
Reimbursement - Bldg Operations.....		\$ -	\$ 1,327.29	\$ 2,000.00
Bank interest.....		\$ 8.92	\$ 33.55	\$ 100.00
Vending Machine Sales.....		\$ 238.00	\$ 679.00	\$ 2,000.00
Rebates.....		\$ 143.05	\$ 542.72	\$ 1,000.00
Miscellaneous.....		\$ -	\$ 942.45	\$ 500.00
Sales Tax.....		\$ 34.99	\$ 163.15	\$ -
Accounts Receivable.....		\$ 31,092.15	\$ -	\$ -
Totals		\$ 37,359.96	\$ 169,802.86	\$ 352,587.00

DISBURSEMENTS

Wages.....		\$ 8,085.69	\$ 53,259.14	\$ 101,200.00
Medical, Dental, Vision Insurance.....		\$ 4,224.43	\$ 27,174.51	\$ 51,500.00
Retirement.....		\$ 1,122.51	\$ 8,306.27	\$ 17,500.00
FICA.....		\$ 443.13	\$ 3,470.91	\$ 8,000.00
Food Purchases.....		\$ 11,204.60	\$ 56,944.27	\$ 107,500.00
USDA Delivery.....		\$ 2,169.98	\$ 12,697.40	\$ 18,000.00
Supplies.....		\$ 1,068.65	\$ 4,578.86	\$ 6,000.00
Telephone.....		\$ 81.49	\$ 401.34	\$ 1,000.00
Waste and Trash Disposal.....		\$ 255.00	\$ 1,965.00	\$ 3,600.00
Repairs.....		\$ -	\$ 1,960.81	\$ 4,000.00
Equipment.....		\$ 7.07	\$ 2,738.67	\$ 3,000.00
Professional Development.....		\$ -	\$ 180.00	\$ 1,500.00
Bldg Operations/Reimbursement.....		\$ 339.51	\$ 1,560.70	\$ 2,000.00
Dues and Fees.....		\$ -	\$ 6,355.04	\$ 5,000.00
Sale Tax.....		\$ 34.99	\$ 163.15	\$ -
Miscellaneous.....		\$ -	\$ 214.42	\$ 1,000.00
Totals		\$ 29,037.05	\$ 181,970.49	\$ 330,800.00

Food Service Balance

January 31, 2010	\$ 46,022.59
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