

Hale Food Service  
Financial Report  
March 31, 2011

		Monthly	Y.T.D.	Budget
Carryover	February 28, 2011	\$ 30,604.17		\$ 25,574.00
Inventory				\$ 2,000.00
<b>RECEIPTS</b>				
Daily Receipts - Breakfast, Lunch Sales.....		\$ 2,191.52	\$ 17,342.99	\$ 30,000.00
Daily Receipts- Adult.....		\$ 585.50	\$ 3,150.86	\$ 5,500.00
Daily Receipts- Al-a-cart.....		\$ 481.70	\$ 3,244.90	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....		\$ 111.00	\$ 2,258.00	\$ 6,000.00
Daily Receipts - Milk Sales.....		\$ 28.00	\$ 187.75	\$ 550.00
Reimbursement - Federal Reimbursement.....		\$ -	\$ 112,358.45	\$ 270,000.00
Reimbursement - State of Michigan.....		\$ -	\$ 13,844.68	\$ 13,000.00
Reimbursement - Headstart .....		\$ -	\$ 4,822.90	\$ 7,500.00
Reimbursement - Catering.....		\$ 698.78	\$ 2,658.36	\$ 5,000.00
Reimbursement-Fresh Fruit and Vegetable.....		\$ -	\$ 6,346.42	
Reimbursement - Bldg Operations.....		\$ 196.58	\$ 1,344.28	\$ 2,250.00
Bank interest.....		\$ 4.63	\$ 53.31	\$ 100.00
Vending Machine Sales.....		\$ 475.00	\$ 1,506.00	\$ 2,000.00
Rebates.....		\$ -	\$ -	\$ 1,000.00
Miscellaneous.....		\$ 5,092.00	\$ 5,358.18	\$ 500.00
Sales Tax.....		\$ 40.53	\$ 167.08	\$ 350.00
Accounts Receivable.....		\$ 32,235.23	\$ -	\$ -
	<b>Totals</b>	<b>\$ 42,140.47</b>	<b>\$ 174,644.16</b>	<b>\$ 378,824.00</b>
<b>DISBURSEMENTS</b>				
Wages.....		\$ 6,437.51	\$ 60,840.09	\$ 101,200.00
Medical, Dental, Vision Insurance.....		\$ 1,874.24	\$ 30,093.07	\$ 43,000.00
Retirement.....		\$ 1,329.99	\$ 11,946.84	\$ 20,000.00
FICA.....		\$ 431.75	\$ 4,254.17	\$ 8,000.00
Food Purchases.....		\$ 11,556.84	\$ 61,440.78	\$ 108,000.00
USDA Delivery.....		\$ 1,780.37	\$ 13,944.60	\$ 18,000.00
Supplies.....		\$ 1,374.81	\$ 5,514.41	\$ 7,500.00
Telephone.....		\$ 47.40	\$ 460.50	\$ 1,000.00
Waste and Trash Disposal.....		\$ 184.00	\$ 1,942.00	\$ 3,100.00
Contracted Sub Wages.....		\$ 480.65	\$ 3,904.08	\$ 5,000.00
Repairs.....		\$ -	\$ 1,225.67	\$ 5,000.00
Equipment.....		\$ -	\$ 6,632.08	\$ 3,000.00
Professional Development.....		\$ 410.00	\$ 470.00	\$ 1,500.00
Bldg Operations/Reimbursement.....		\$ -	\$ 1,489.09	\$ 2,250.00
Dues and Fees.....		\$ -	\$ 7,392.01	\$ 7,500.00
Sale Tax.....		\$ 27.99	\$ 152.93	\$ -
Miscellaneous.....		\$ -	\$ 762.78	\$ 500.00
	<b>Totals</b>	<b>\$ 25,935.55</b>	<b>\$ 212,465.10</b>	<b>\$ 334,550.00</b>
Food				
Service				
Balance	March 31, 2011	\$ 46,809.09		

\$ 4,208.82  
\$ 26,740.36  
\$ 1,286.05  
\$ 32,235.23