

Hale Food Service
Financial Report
November 30, 2010

	Monthly	Y.T.D.	Budget
Carryover October 31, 2010	\$ 12,905.78		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 2,498.98	\$ 8,352.97	\$ 30,000.00
Daily Receipts- Adult.....	\$ 540.25	\$ 1,286.80	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 577.65	\$ 1,452.76	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 427.00	\$ 1,168.50	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 30.05	\$ 67.50	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ 779.24	\$ 59,588.84	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ 8,501.21	\$ 9,569.90	\$ 13,000.00
Reimbursement - Headstart	\$ -	\$ 2,890.00	\$ 7,500.00
Reimbursement - Catering.....	\$ 512.97	\$ 1,240.18	\$ 5,000.00
Reimbursement - Bldg Operations.....	\$ 113.94	\$ 569.89	\$ 2,250.00
Bank interest.....	\$ 6.82	\$ 28.61	\$ 100.00
Vending Machine Sales.....	\$ 479.00	\$ 479.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ -	\$ -	\$ 500.00
Sales Tax.....	\$ 28.02	\$ 48.64	\$ 350.00
Accounts Receivable.....	\$ 25,902.60	\$ -	\$ -
Totals	\$ 40,397.73	\$ 86,743.59	\$ 378,824.00

DISBURSEMENTS

Wages.....	\$ 8,147.52	\$ 30,208.20	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 3,738.50	\$ 19,695.82	\$ 43,000.00
Retirement.....	\$ 1,603.89	\$ 5,702.19	\$ 20,000.00
FICA.....	\$ 544.45	\$ 2,146.44	\$ 8,000.00
Food Purchases.....	\$ 10,014.24	\$ 20,320.73	\$ 108,000.00
USDA Delivery.....	\$ 2,242.83	\$ 6,656.47	\$ 18,000.00
Supplies.....	\$ 631.29	\$ 2,284.50	\$ 7,500.00
Telephone.....	\$ 47.03	\$ 354.63	\$ 1,000.00
Waste and Trash Disposal.....	\$ 184.00	\$ 1,022.00	\$ 3,100.00
Contracted Sub Wages.....	\$ 615.70	\$ 615.70	\$ 5,000.00
Repairs.....	\$ 343.50	\$ 1,225.67	\$ 5,000.00
Equipment.....	\$ 4,351.35	\$ 4,435.16	\$ 3,000.00
Professional Development.....	\$ -	\$ 60.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 188.57	\$ 755.07	\$ 2,250.00
Dues and Fees.....	\$ 1,860.06	\$ 4,357.01	\$ 7,500.00
Sale Tax.....	\$ 27.51	\$ 48.16	\$ -
Miscellaneous.....	\$ -	\$ 678.97	\$ 500.00
Totals	\$ 34,540.44	\$ 100,566.72	\$ 334,550.00

Food Service			
Balance November 30, 2010	\$ 18,763.07		