

Hale Food Service
Financial Report
October 31, 2010

	Monthly	Y.T.D.	Budget
Carryover September 30, 2010	\$ 14,623.12		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 2,457.67	\$ 5,853.99	\$ 30,000.00
Daily Receipts- Adult.....	\$ 422.79	\$ 746.55	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 500.48	\$ 875.11	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 374.00	\$ 741.50	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 30.45	\$ 37.45	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ -	\$ 2,278.38	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ 1,068.69	\$ 1,068.69	\$ 13,000.00
Reimbursement - Headstart	\$ -	\$ 867.00	\$ 7,500.00
Reimbursement - Catering.....	\$ 564.71	\$ 727.21	\$ 5,000.00
Reimbursement - Bldg Operations.....	\$ 455.95	\$ 455.95	\$ 2,250.00
Bank interest.....	\$ 3.78	\$ 21.79	\$ 100.00
Vending Machine Sales.....	\$ -	\$ 150.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ -	\$ -	\$ 500.00
Sales Tax.....	\$ 27.51	\$ 20.62	\$ 350.00
Accounts Receivable.....	\$ 28,138.62	\$ -	\$ -
Totals	\$ 34,044.65	\$ 13,844.24	\$ 378,824.00

DISBURSEMENTS

Wages.....	\$ 12,154.09	\$ 7,872.42	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 3,011.83	\$ 13,424.87	\$ 43,000.00
Retirement.....	\$ 852.81	\$ 2,520.36	\$ 20,000.00
FICA.....	\$ 2,359.12	\$ 1,031.40	\$ 8,000.00
Food Purchases.....	\$ 9,399.29	\$ 14,638.70	\$ 108,000.00
USDA Delivery.....	\$ 2,751.80	\$ 4,413.64	\$ 18,000.00
Supplies.....	\$ 600.41	\$ 1,653.21	\$ 7,500.00
Telephone.....	\$ 47.78	\$ 307.60	\$ 1,000.00
Waste and Trash Disposal.....	\$ 164.00	\$ 838.00	\$ 3,100.00
Contracted Sub Wages.....	\$ -	\$ 102.17	\$ 5,000.00
Repairs.....	\$ 30.00	\$ 882.17	\$ 5,000.00
Equipment.....	\$ 83.81	\$ 83.81	\$ 3,000.00
Professional Development.....	\$ -	\$ 60.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 112.80	\$ 566.50	\$ 2,250.00
Dues and Fees.....	\$ 925.85	\$ 2,496.95	\$ 7,500.00
Sale Tax.....	\$ 20.65	\$ -	\$ -
Miscellaneous.....	\$ 87.50	\$ 678.97	\$ 500.00
Totals	\$ 32,601.74	\$ 51,570.77	\$ 334,550.00

Food			
Service			
Balance October 31, 2010	\$ 16,066.03		