

Hale Food Service
Financial Report
September 30, 2010

	Monthly	Y.T.D.	Budget
Carryover August 30, 2010	\$ 8,409.66		\$ 25,574.00
Inventory			\$ 2,000.00
RECEIPTS			
Daily Receipts - Breakfast, Lunch Sales.....	\$ 3,396.02	\$ 3,396.05	\$ 30,000.00
Daily Receipts- Adult.....	\$ 323.76	\$ 323.76	\$ 5,500.00
Daily Receipts- Al-a-cart.....	\$ 374.63	\$ 374.63	\$ 7,500.00
Daily Receipts- Al-a-cart cash sales.....	\$ 367.50	\$ 367.50	\$ 6,000.00
Daily Receipts - Milk Sales.....	\$ 7.00	\$ 7.00	\$ 550.00
Reimbursement - Federal Reimbursement.....	\$ -	\$ -	\$ 270,000.00
Reimbursement - State of Michigan.....	\$ -	\$ -	\$ 13,000.00
Reimbursement - Headstart	\$ -	\$ -	\$ 7,500.00
Reimbursement - Catering.....	\$ -	\$ 162.50	\$ 5,000.00
Reimbursement - Bldg Operations.....	\$ -	\$ -	\$ 2,250.00
Bank interest.....	\$ 4.57	\$ 18.01	\$ 100.00
Vending Machine Sales.....	\$ 150.00	\$ 150.00	\$ 2,000.00
Rebates.....	\$ -	\$ -	\$ 1,000.00
Miscellaneous.....	\$ -	\$ -	\$ 500.00
Sales Tax.....	\$ 20.65	\$ 20.62	\$ 350.00
Accounts Receivable.....	\$ 23,145.38	\$ -	\$ -
Totals	\$ 27,789.51	\$ 4,820.07	\$ 378,824.00

DISBURSEMENTS

Wages.....	\$ 5,055.36	\$ 7,872.42	\$ 101,200.00
Medical, Dental, Vision Insurance.....	\$ 4,625.46	\$ 10,413.04	\$ 43,000.00
Retirement.....	\$ 856.35	\$ 2,520.36	\$ 20,000.00
FICA.....	\$ 358.98	\$ 1,031.40	\$ 8,000.00
Food Purchases.....	\$ 5,183.40	\$ 5,239.41	\$ 108,000.00
USDA Delivery.....	\$ 1,661.84	\$ 1,661.84	\$ 18,000.00
Supplies.....	\$ 808.19	\$ 1,052.80	\$ 7,500.00
Telephone.....	\$ 93.94	\$ 259.82	\$ 1,000.00
Waste and Trash Disposal.....	\$ 164.00	\$ 674.00	\$ 3,100.00
Contracted Sub Wages.....	\$ -	\$ 102.17	\$ 5,000.00
Repairs.....	\$ 750.00	\$ 852.17	\$ 5,000.00
Equipment.....	\$ 97.73	\$ 97.73	\$ 3,000.00
Professional Development.....	\$ -	\$ 60.00	\$ 1,500.00
Bldg Operations/Reimbursement.....	\$ 453.70	\$ 453.70	\$ 2,250.00
Dues and Fees.....	\$ 1,467.10	\$ 1,571.10	\$ 7,500.00
Sale Tax.....	\$ -	\$ -	\$ -
Miscellaneous.....	\$ -	\$ 591.47	\$ 500.00
Totals	\$ 21,576.05	\$ 34,453.43	\$ 334,550.00

Food Service			
Balance September 30, 2010	\$ 14,623.12		