

HEBRON FOOD SERVICES

2018-2019	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Operating Days	0	3	19	21	18	15	21	17	20	17	22	7	180
BREAKFAST													
Sales from meals	\$ -	\$ 20.80	\$ 436.80	\$ 651.20	\$ 646.80	\$ 569.60	\$ 740.80						\$ 3,066.00
A La Carte Adult	\$ -	-	-	-	-	-	2.00						\$ 2.00
Paid Meals	0	5	273	407	399	356	463						1,903
Reduced Meals	0	0	32	36	28	30	30						156
Free Meals	0	5	179	273	282	259	327						1,325
Avg # of Meals/Day	0	3	25	34	39	43	39						19
% of Participation	0%	1%	4%	6%	7%	7%	7%						3%
Total Breakfast Count	0	10	484	716	709	645	820	0	0	0	0	0	3,384
LUNCH													
Sales from meals	\$ -	\$ 1,182.90	\$ 9,297.40	\$ 11,072.20	\$ 10,373.20	\$ 8,421.60	\$ 11,246.20						\$ 51,593.50
A La Carte Adult	\$ -	\$ 46.00	\$ 480.00	\$ 471.75	\$ 416.75	\$ 1,622.75	\$ 456.25						\$ 3,493.50
A La Carte Students	\$ -	\$ 149.00	\$ 1,626.50	\$ 1,943.75	\$ 1,702.00	\$ 1,378.50	\$ 2,044.50						\$ 8,844.25
Paid Meals	0	401	3,206	3,818	3,532	2,904	3,878						17,739
Reduced Meals	0	41	376	382	326	289	426						1,840
Free Meals	0	97	761	885	766	675	871						4,055
Avg # of Meals/Day	0	180	229	242	257	258	246						131
% of Participation	0%	28%	35%	38%	40%	40%	39%						19%
Total Lunch Count	0	539	4,343	5,085	4,624	3,868	5,175	0	0	0	0	0	23,634
INCOME													
Catering	\$ 1,329.00	\$ 191.50	\$ 50.00	\$ 1,292.61	\$ 885.98	\$ 1,372.90	\$ 1,553.76						\$ 6,675.75
State Breakfast Reimbursement	\$ 883.85	\$ 641.75	\$ -	\$ -	\$ 452.72	\$ 668.48	\$ 670.19						\$ 3,316.99
State Lunch Reimbursement	\$ 6,931.99	\$ 4,809.79	\$ -	\$ -	\$ 4,867.51	\$ 5,529.65	\$ 4,856.48						\$ 26,995.42
State Matching	\$ -	-	-	-	-	1,282.00	\$ 2,847.00						\$ 4,129.00
POS Transfer	\$ -	\$ 1,000.00	\$ 11,200.00	\$ 12,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,500.00						\$ 50,700.00
Cash Deposits	\$ -	\$ 2,478.70	\$ 5,072.40	\$ 3,618.75	\$ 4,760.60	\$ 3,356.90	\$ 4,807.90						\$ 24,095.25
Interest	\$ 0.02	\$ 0.02	\$ 0.02	\$ 2.65	\$ 2.65	\$ 2.26	\$ 2.98						\$ 10.60
Board of Education Offset	\$ -	-	-	-	-	-	-						\$ -
Total Income	\$ 9,144.86	\$ 9,121.76	\$ 16,322.42	\$ 16,914.01	\$ 20,251.46	\$ 19,930.19	\$ 24,238.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,923.01
EXPENSES													
Product Cost	\$ -	\$ 3,012.43	\$ 6,957.16	\$ 9,515.87	\$ 10,412.62	\$ 6,874.19	\$ 7,871.37						\$ 44,643.64
Labor Costs		\$ 1,272.23	\$ 9,564.32	\$ 9,210.21	\$ 9,148.00	\$ 10,509.84	\$ 13,969.58						\$ 53,674.18
Other Cost	\$ -	-	\$ 7.46	\$ 4,334.76	\$ 2,188.82	\$ 2,142.78	\$ 2,100.00						\$ 10,773.82
Total Expenditures	\$ -	\$ 4,284.66	\$ 16,528.94	\$ 23,060.84	\$ 21,749.44	\$ 19,526.81	\$ 23,940.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,091.64
Profit (Loss)	\$ 9,144.86	\$ 4,837.10	\$ (206.52)	\$ (6,146.83)	\$ (1,497.98)	\$ 403.38	\$ 297.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,831.37

Actual January 2019 Beginning Balance:	
\$6,534.01	
Actual January 2019 Expenditures	
\$7,871.37	Product Costs
\$2,100.00	Other Costs
<u>\$13,969.58</u>	<u>January Labor Costs</u>
\$23,940.95	Total Expense
Actual January 2019 Income	
\$2.98	December Interest
\$670.19	State Funds Breakfast (Nov)
\$4,856.48	State Funds Lunch (Nov)
\$2,847.00	State Matching
\$9,500.00	POS Transfer
\$4,807.90	Cash Deposits
<u>\$1,553.76</u>	<u>Catering payments</u>
\$24,238.31	Total Income

Projected February 2019 Beginning Balance:	
\$6,831.37	
Anticipated February 2019 Expenditures	
\$9,000.00	Product Costs
\$2,100.00	Other Costs
<u>\$11,776.22</u>	<u>February Labor Costs</u>
\$22,876.22	Total Expense
Anticipated February 2019 Income	
\$2.00	February Interest
\$600.05	State Funds Breakfast (Dec)
\$4,130.44	State Funds Lunch (Dec)
\$6,000.00	POS Transfer
\$5,500.00	Cash Deposits
<u>\$600.00</u>	<u>Catering payments</u>
\$16,832.49	Total Income

Projected March 2019 Beginning Balance:	
\$787.64	
Anticipated March 2019 Expenditures	
\$11,000.00	Product Costs
\$2,100.00	Other Costs
<u>\$11,776.22</u>	<u>March Labor Costs</u>
\$24,876.22	Total Expense
Anticipated March 2019 Income	
\$2.00	February Interest
\$754.65	State Funds Breakfast (Jan)
\$5,531.59	State Funds Lunch (Jan)
\$8,000.00	POS Transfer
\$5,500.00	Cash Deposits
<u>\$600.00</u>	<u>Catering payments</u>
\$20,388.24	Total Income