

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	\$ 585.60					\$ 3,651.60
A La Carte Adult	\$ -	-	-	-	-	-	2.00	-					\$ 2.00
Paid Meals	0	5	273	407	399	356	463	366					2,269
Reduced Meals	0	0	32	36	28	30	30	27					183
Free Meals	0	5	179	273	282	259	327	240					1,565
Avg # of Meals/Day	0	3	25	34	39	43	39	37					22
% of Participation	0%	1%	4%	6%	7%	7%	7%	6%					3%
Total Breakfast Count	0	10	484	716	709	645	820	633	0	0	0	0	4,017
LUNCH													
Sales from meals	\$ -	\$ 1,182.90	\$ 9,297.40	\$ 11,072.20	\$ 10,373.20	\$ 8,421.60	\$ 11,246.20	\$ 8,987.10					\$ 60,580.60
A La Carte Adult	\$ -	\$ 46.00	\$ 480.00	\$ 471.75	\$ 416.75	\$ 1,622.75	\$ 456.25	\$ 361.50					\$ 3,855.00
A La Carte Students	\$ -	\$ 149.00	\$ 1,626.50	\$ 1,943.75	\$ 1,702.00	\$ 1,378.50	\$ 2,044.50	\$ 1,395.50					\$ 10,239.75
Paid Meals	0	401	3,206	3,818	3,532	2,904	3,878	3,099					20,838
Reduced Meals	0	41	376	382	326	289	426	323					2,163
Free Meals	0	97	761	885	766	675	871	701					4,756
Avg # of Meals/Day	0	180	229	242	257	258	246	243					154
% of Participation	0%	28%	35%	38%	40%	40%	39%	38%					23%
Total Lunch Count	0	539	4,343	5,085	4,624	3,868	5,175	4,123	0	0	0	0	27,757
INCOME													
Catering	\$ 1,329.00	\$ 191.50	\$ 50.00	\$ 1,292.61	\$ 885.98	\$ 1,372.90	\$ 1,553.76	\$ 1,247.39					\$ 7,923.14
State Breakfast Reimbursement	\$ 883.85	\$ 641.75	\$ -	\$ -	\$ 452.72	\$ 668.48	\$ 670.19	\$ 615.08					\$ 3,932.07
State Lunch Reimbursement	\$ 6,931.99	\$ 4,809.79	\$ -	\$ -	\$ 4,867.51	\$ 5,529.65	\$ 4,856.48	\$ 4,207.56					\$ 31,202.98
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	\$ 4,100.00					\$ 54,800.00
Cash Deposits	\$ -	\$ 2,478.70	\$ 5,072.40	\$ 3,618.75	\$ 4,760.60	\$ 3,356.90	\$ 4,807.90	\$ 3,371.85					\$ 27,467.10
Interest	\$ 0.02	\$ 0.02	\$ 0.02	\$ 2.65	\$ 2.65	\$ 2.26	\$ 2.98	\$ 2.22					\$ 12.82
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	\$ 13,544.10	\$ -	\$ -	\$ -	\$ -	\$ 129,467.11
EXPENSES													
Product Cost	\$ -	\$ 3,012.43	\$ 6,957.16	\$ 9,515.87	\$ 10,412.62	\$ 6,874.19	\$ 7,871.37	\$ 6,265.14					\$ 50,908.78
Labor Costs	\$ -	\$ 1,272.23	\$ 9,564.32	\$ 9,210.21	\$ 9,148.00	\$ 10,509.84	\$ 13,969.58	\$ 9,231.29					\$ 62,905.47
Other Cost	\$ -	-	\$ 7.46	\$ 4,334.76	\$ 2,188.82	\$ 2,142.78	\$ 2,100.00	\$ 2,126.57					\$ 12,900.39
Total Expenditures	\$ -	\$ 4,284.66	\$ 16,528.94	\$ 23,060.84	\$ 21,749.44	\$ 19,526.81	\$ 23,940.95	\$ 17,623.00	\$ -	\$ -	\$ -	\$ -	\$ 126,714.64
Profit (Loss)	\$ 9,144.86	\$ 4,837.10	\$ (206.52)	\$ (6,146.83)	\$ (1,497.98)	\$ 403.38	\$ 297.36	\$ (4,078.90)	\$ -	\$ -	\$ -	\$ -	\$ 2,752.47

<u>Actual February 2019 Beginning Balance:</u>	
\$6,831.37	
<u>Actual February 2019 Expenditures</u>	
\$6,265.14	Product Costs
\$2,126.57	Other Costs
<u>\$9,231.29</u>	<u>February Labor Costs</u>
\$17,623.00	Total Expense
<u>Actual February 2019 Income</u>	
\$2.22	February Interest
\$615.08	State Funds Breakfast (Dec)
\$4,207.56	State Funds Lunch (Dec)
\$4,100.00	POS Transfer
\$3,371.85	Cash Deposits
<u>\$1,247.39</u>	<u>Catering payments</u>
\$13,544.10	Total Income

<u>Projected March 2019 Beginning Balance:</u>	
\$2,752.47	
<u>Anticipated March 2019 Expenditures</u>	
\$9,000.00	Product Costs
\$2,100.00	Other Costs
<u>\$11,776.22</u>	<u>March Labor Costs</u>
\$22,876.22	Total Expense
<u>Anticipated March 2019 Income</u>	
\$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

<u>Projected April 2019 Beginning Balance:</u>	
\$264.49	
<u>Anticipated April 2019 Expenditures</u>	
\$7,500.00	Product Costs
\$2,100.00	Other Costs
<u>\$11,776.22</u>	<u>April Labor Costs</u>
\$21,376.22	Total Expense
<u>Anticipated April 2019 Income</u>	
\$2.00	February Interest
\$568.95	State Funds Breakfast (Feb)
\$4,386.39	State Funds Lunch (Feb)
\$6,000.00	POS Transfer
\$4,500.00	Cash Deposits
<u>\$1,000.00</u>	<u>Catering payments</u>
\$16,457.34	Total Income