

# MONTHLY FOOD SERVICE REPORT

for the month ended September 30

	September 30				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>% of Budget</u>	<u>Budget</u>
<b>REVENUE</b>					
<b>Local Revenue</b>					
Lunch - Student	\$ 19,472.95	\$ 17,651	\$ 15,958	10%	\$ 158,000
Milk - Student	1,590	1,334	1,299	12%	11,000
A La Carte - Student	5,323	10,046	5,908	9%	67,000
Breakfast - Student	-	-	-	-	-
Lunch - Adult	47	98	-	0%	100
A La Carte - Adult	24	3	68	9%	800
Breakfast - Adult	-	-	-	-	-
Other Sales/ Catering	1,938	-	204	3%	8,000
BRAVE - After School	-	-	-	-	-
<b>State Revenue</b>					
WI Breakfast Aid	\$ -	\$ -	\$ -	0%	\$ 4,000
WI School Lunch Aid	-	-	-	0%	5,000
WI Milk Program	-	-	-	0%	9,000
<b>Federal Revenue</b>					
Donated Commodities	\$ -	\$ -	\$ -	0%	\$ 72,000
Federal Breakfast Aid	-	-	-	0%	122,000
National School Lunch Aid	628	-	-	0%	313,000
Federal Snack Aid	-	-	-	0%	17,000
Federal Milk Aid	-	-	-	-	-
Federal Summer Food Program/ SSO	17,201	29,005	47,257	46%	103,000
Federal Equipment & Fresh Food Grants	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 46,223</u>	<u>\$ 58,136</u>	<u>\$ 70,695</u>	<u>8%</u>	<u>\$ 889,900</u>
<b>EXPENSES</b>					
Aramark Purch. Serv. & Food	\$ 19,154	\$ 28,342	\$ 70,266	8%	\$ 851,900
Office Salaries & Benefits	2,503	2,766	3,027	25%	12,125
Other Expenses (Software, Purch. Serv.)	7,984	7,655	9,345	49%	19,080
Capital Equipment	-	41,730	-	0%	35,000
Supplies & Non-Capital Equipment	8,586	3,982	2,422	7%	34,800
<b>TOTAL EXPENSES</b>	<u>\$ 38,228</u>	<u>\$ 84,475</u>	<u>\$ 85,060</u>	<u>9%</u>	<u>\$ 952,905</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 7,995</u>	<u>\$ (26,339)</u>	<u>\$ (14,365)</u>		<u>\$ (63,005)</u>

## FINANCIAL OVERVIEW

