

MONTHLY FOOD SERVICE REPORT

for the month ended August 31

	August 31				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>% of Budget</u>	<u>Budget</u>
REVENUE					
Local Revenue					
Lunch - Student	\$ -	\$ -	\$ -	0%	\$ 158,000
Milk - Student	-	-	-	0%	11,000
A La Carte - Student	-	-	-	0%	67,000
Breakfast - Student	-	-	-	-	-
Lunch - Adult	-	-	-	0%	100
A La Carte - Adult	-	-	-	0%	800
Breakfast - Adult	-	-	-	-	-
Other Sales/ Catering	90	-	125	2%	8,000
BRAVE - After School	-	-	-	-	-
State Revenue					
WI Breakfast Aid	\$ -	\$ -	\$ -	0%	\$ 4,000
WI School Lunch Aid	-	-	-	0%	5,000
WI Milk Program	-	-	-	0%	9,000
Federal Revenue					
Donated Commodities	\$ -	\$ -	\$ -	0%	\$ 72,000
Federal Breakfast Aid	-	-	-	0%	122,000
National School Lunch Aid	-	-	-	0%	313,000
Federal Snack Aid	-	-	-	0%	17,000
Federal Milk Aid	-	-	-	-	-
Federal Summer Food Program/ SSO	17,201	-	47,257	46%	103,000
Federal Equipment & Fresh Food Grants	-	-	-	-	-
TOTAL REVENUE	\$ 17,291	\$ -	\$ 47,382	5%	\$ 889,900
EXPENSES					
Aramark Purch. Serv. & Food	\$ 17,241	\$ -	\$ 39,827	5%	\$ 851,900
Office Salaries & Benefits	1,618	1,820	2,038	17%	12,125
Other Expenses (Software, Purch. Serv.)	7,326	5,720	9,345	49%	19,080
Capital Equipment	-	-	-	0%	35,000
Supplies & Non-Capital Equipment	621	485	2,422	7%	34,800
TOTAL EXPENSES	\$ 26,806	\$ 8,026	\$ 53,631	6%	\$ 952,905
NET INCOME (LOSS)	\$ (9,515)	\$ (8,026)	\$ (6,249)		\$ (63,005)

FINANCIAL OVERVIEW

