

Profit Center: 000010578

School Type: All

Monthly Operating Report (MOR)

Standard

Yr:2024 Pd:6 Wk:All



Posted Transactions Only

Concept	Account Number	Account Description	Week 1	Week 2	Week 3	Week 4	Week 5	Month To Date	% of Sales
Total Sales			(34,323.74)	(75,183.46)	17,477.95	(55,797.92)	46,853.71	(100,973.46)	100.00%
0000	0200.458000	Sales-Client Return.Client-Return	0.00	(40,220.23)	51,654.29	(21,858.52)	63,627.29	53,202.83	(52.69%)
0000	0300.322410	Sales-Government Federal Reimbursement.Federal Reimbursements	(503.92)	(503.60)	(506.24)	(496.16)	(506.56)	(2,516.48)	2.49%
0000	0300.322420	Sales-Government Federal Reimbursement.Federal Reimbursements-Breakfast	(6,186.74)	(6,555.98)	(6,067.64)	(6,245.95)	(6,482.05)	(31,538.36)	31.23%
0000	0300.322430	Sales-Government Federal Reimbursement.Federal Reimbursements-Lunch	(16,362.03)	(16,355.85)	(16,239.86)	(16,041.34)	(17,685.71)	(82,684.79)	81.89%
0000	0950.153200	Sales-Other.Breakfast Paid	(1,572.00)	(1,828.50)	(1,563.00)	(1,573.50)	(610.50)	(7,147.50)	7.08%
0000	0950.153300	Sales-Other.Breakfast A La Carte	(14.75)	(9.50)	(28.90)	(13.30)	(13.35)	(79.80)	0.08%
0000	0950.153700	Sales-Other.Lunch Paid	(8,188.90)	(8,185.35)	(8,379.75)	(8,109.35)	(2,931.60)	(35,794.95)	35.45%
0000	0950.153800	Sales-Other.Lunch A La Carte	(1,495.40)	(1,524.45)	(1,390.95)	(1,459.80)	(1,614.41)	(7,485.01)	7.41%
0000	0950.453000	Sales-Other.Billable to Client	0.00	0.00	0.00	0.00	(18,429.40)	(18,429.40)	18.25%
0000	0950.453500	Sales-Other.Client-Labor Other	0.00	0.00	0.00	0.00	31,500.00	31,500.00	(31.20%)
Total Other Income			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0000	1150.404300	Subsidy/Refund.Calculation Billing-System Generated	0.00	(40,220.23)	51,654.29	(21,858.52)	63,627.29	53,202.83	
0000	1150.432600	Subsidy/Refund.Subsidy Income	0.00	40,220.23	(51,654.29)	21,858.52	(63,627.29)	(53,202.83)	
Total Revenue			(34,323.74)	(75,183.46)	17,477.95	(55,797.92)	46,853.71	(100,973.46)	
Total Food Cost			16,073.96	19,647.71	12,353.44	17,677.25	16,167.73	81,920.09	(81.13%)
0000	2010.320000	Cost of Sales-Freight.Freight	11.37	48.00	48.00	48.00	84.63	240.00	(0.24%)
0000	2090.000000	Cost of Sales>Returns. - -	0.00	337.26	(300.63)	0.00	(36.63)	0.00	0.00%
0000	2550.101100	Cost of Sales - Beverages.Beverage-Bottle	0.00	19.16	0.00	57.21	(360.03)	(283.66)	0.28%
0000	2550.103100	Cost of Sales - Beverages.Beverage-Cold	453.34	1,169.73	1,319.85	1,042.86	(1.59)	3,984.19	(3.95%)
0000	2650.120600	Cost of Sales - Food.Groceries	6,531.86	4,924.24	5,650.91	5,372.08	4,808.96	27,288.05	(27.02%)
0000	2650.120700	Cost of Sales - Food.Produce	962.92	1,424.82	2,649.51	1,491.21	1,605.40	8,133.86	(8.06%)
0000	2650.122400	Cost of Sales - Food.Snacks	530.05	224.55	662.31	446.44	520.31	2,383.66	(2.36%)
0000	2650.125000	Cost of Sales - Food.Food-Other	53.46	85.44	252.02	86.53	15.98	493.43	(0.49%)
0000	2650.130000	Cost of Sales - Food.Meat-Other	3,724.68	3,196.63	2,062.80	3,928.55	3,321.48	16,234.14	(16.08%)

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0000	2650.135100	Cost of Sales - Food.Dairy-Milk & Cream	442.97	4,666.57	2,399.86	2,398.31	2,461.13	12,368.84	(12.25%)
0000	2650.136000	Cost of Sales - Food.Dairy-Ice Cream	0.00	0.00	0.00	0.00	(193.07)	(193.07)	0.19%
0000	2650.137200	Cost of Sales - Food.Baked Goods-Packaged	2,203.18	2,923.72	2,866.03	1,928.10	2,953.21	12,874.24	(12.75%)
0000	2800.140500	Cost of Sales - Supplies / Packaging.Serviceware-Disposable	1,160.13	627.59	1,178.89	877.96	987.95	4,832.52	(4.79%)
0000	2850.397300	Cost of Sales - Supplier Rebates / Discounts - Client Return.Other Applicable Credits	0.00	0.00	(24.82)	0.00	0.00	(24.82)	0.02%
0000	2850.428300	Cost of Sales - Supplier Rebates / Discounts - Client Return.Rebates	0.00	0.00	(6,411.29)	0.00	0.00	(6,411.29)	6.35%
Gross Profit			(18,249.78)	(55,535.75)	29,831.39	(38,120.67)	63,021.44	(19,053.37)	18.87%
Gross Margin			53.17%	73.87%	170.68%	68.32%	134.51%	18.87%	18.87%
Total Labor Cost			1,756.30	2,596.33	2,056.42	2,564.13	2,269.18	11,242.36	(11.13%)
0000	3100.000000	Management Salaries and Wages. - -	1,081.50	811.13	1,351.88	1,351.90	1,351.88	5,948.29	(5.89%)
0000	3100.509100	Management Salaries and Wages.Vacation Pay - Paid	0.00	540.75	0.00	270.38	0.00	811.13	(0.80%)
0000	3200.000000	Employee Benefit Programs - Management. - -	0.00	432.60	0.00	1,189.66	1,081.51	2,703.77	(2.68%)
0000	3200.350400	Employee Benefit Programs - Management.Union-Plan	0.00	340.67	0.00	416.38	0.00	757.05	(0.75%)
0000	3200.374200	Employee Benefit Programs - Management.Medical/Dental-Healthselect-Co Exp	555.83	0.00	555.83	(555.83)	(555.83)	0.00	0.00%
0000	3200.505000	Employee Benefit Programs - Management.Benefits Adjustments/Transfers	0.00	557.92	0.00	0.00	0.00	557.92	(0.55%)
0000	3210.000000	Payroll Taxes - Management. - -	118.97	(118.97)	148.71	(148.71)	148.71	148.71	(0.15%)
0000	3210.482000	Payroll Taxes - Management.Unemployment-State	0.00	1.22	0.00	1.49	242.91	245.62	(0.24%)
0000	3210.500000	Payroll Taxes - Management.Medicare-Company	0.00	31.01	0.00	38.86	0.00	69.87	(0.07%)
Total Direct Expenses			630.11	1,310.02	882.48	511.78	174.38	3,508.77	(3.47%)
0000	3360.435200	Sub-Contracted Services Expense.Travel Expense	0.00	0.00	0.00	0.00	7.76	7.76	(0.01%)
0000	3380.000000	Livestock Expense. - -	0.00	90.84	0.00	0.00	(90.84)	0.00	0.00%
0000	3405.343600	Allocations & Chargeouts.Shipping	0.00	0.00	0.00	25.00	0.00	25.00	(0.02%)

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0000	3430.343600	Freight Expense.Shipping	(16.23)	16.25	16.23	0.00	16.26	32.51	(0.03%)
0000	3620.376000	Insurance.Risk Insurance	49.75	110.86	62.19	196.02	(114.65)	304.17	(0.30%)
0000	3660.334400	Print Expense.Printing and Production Services	0.00	196.00	0.00	0.00	0.00	196.00	(0.19%)
0000	3662.230000	Professional Services.Consulting	0.00	0.00	340.11	0.00	0.00	340.11	(0.34%)
0000	3674.328400	Sales & Marketing Expense.Marketing Material	0.00	0.00	0.00	0.00	168.25	168.25	(0.17%)
0000	3680.000100	Supplies Expense.Miscellaneous	0.00	0.00	4.27	0.00	0.00	4.27	0.00%
0000	3680.184040	Supplies Expense.Janitorial	28.35	18.45	0.00	0.00	0.00	46.80	(0.05%)
0000	3680.184045	Supplies Expense.Cafeteria / Kitchen	(81.84)	0.00	0.00	0.00	(1,062.22)	(1,144.06)	1.13%
0000	3680.184600	Supplies Expense.Paper Disposables	659.08	63.60	459.68	290.76	889.40	2,362.52	(2.34%)
0000	3682.301700	Technology Cost.Software	0.00	0.00	0.00	0.00	57.50	57.50	(0.06%)
0000	3682.301900	Technology Cost.Support Charges	0.00	608.00	0.00	0.00	0.00	608.00	(0.60%)
0000	3682.361200	Technology Cost.Equipment-Computers & Peripherals	0.00	0.00	0.00	0.00	65.00	65.00	(0.06%)
0000	3692.000000	Travel & Entertainment Expense. - -	0.00	0.00	0.00	0.00	139.09	139.09	(0.14%)
0000	3848.000000	Depreciation Expense-Other Fixed Assets. - -	0.00	0.00	0.00	0.00	89.83	89.83	(0.09%)
0000	4100.000007	Taxes-Other.Voluntary Use Tax - New Program Accrual	0.00	13.13	0.00	0.00	0.00	13.13	(0.01%)
0000	4100.388910	Taxes-Other.Tax-Sales Tax on Purchased Goods	(9.00)	13.23	0.00	0.00	9.00	13.23	(0.01%)
0000	4100.388970	Taxes-Other.Tax-Commercial Activity	0.00	179.66	0.00	0.00	0.00	179.66	(0.18%)
Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Front Line Contribution (Profit)/Loss			(15,863.37)	(51,629.40)	32,770.29	(35,044.76)	65,465.00	(4,302.24)	4.26%
FLC % of Revenue			46.22%	68.67%	187.50%	62.81%	139.72%	4.26%	4.26%
Statistics									
Meals			9904.05	10189.46	9858.71	9819.06	9567.48	49338.76	
Service Days			5.00	5.00	5.00	5.00	5.00	25.00	
Meals Per Service Day			1980.81	2037.89	1971.74	1963.81	1913.50	1973.55	
Cents Per Meal			(3.47)	(7.38)	1.77	(5.68)	4.90	(2.05)	

Manager's Signature:

Date: