

Brick Food Service Budget 2011 - 2012

		% of Sales
Revenue		
Student Lunches	\$1,028,934.00	
Student Breakfasts	\$53,622.00	
A la Carte	\$801,540.00	
Special Milk	\$378.00	
Special Events	\$500.00	
State Reimbursements L	\$27,131.00	
Federal Reimbursements L	\$813,899.00	
State Reimbursements B	\$0.00	
Federal Reimbursements B	\$152,821.00	
Reimbursement Special Milk	\$648.00	
Donated Commodities	\$55,874.00	
Sales of Equipment	<u>\$10,000.00</u>	
Total Revenue	\$2,945,347.00	
Expenses		
Salaries	\$1,100,598.00	
FICA	\$84,196.00	
Pension	\$121,616.00	
Worker's Comp	\$76,899.00	
Health Benefits	<u>\$387,144.00</u>	
Total Labor	\$1,770,453.00	60.1%
Dairy	\$171,900.00	
Produce	\$26,000.00	
Bread	\$63,500.00	
Bagels	\$20,000.00	
Ice Cream	\$15,500.00	
Beverages	\$80,300.00	
Processed Commodities	\$62,000.00	
Dept. of Agriculture	\$13,500.00	
US Foods	<u>\$507,600.00</u>	
Total Food	\$960,300.00	32.6%
Direct		
Paper	\$55,200.00	
Cleaning	\$13,000.00	
Repairs	\$30,000.00	
Smallwares	\$15,000.00	
Office Expenses	\$1,750.00	
Training	\$2,500.00	
Truck Rental	\$500.00	
Mileage	\$1,200.00	
purchased Services	\$19,300.00	
Depreciation	\$66,473.00	
Misc.	<u>\$5,000.00</u>	
Total Direct	\$209,923.00	7.1%
Total Expenditures	<u>\$2,940,676.00</u>	
Profit/Loss	\$4,671.00	0.2%