

	BUD 12/13	%	BUD 11/12	%
		of sales		of sales
Revenue				
Student Lunches	910,935		1,028,934	
Student Breakfasts	89,370		53,622	
A la Carte	753,384		801,540	
Special Milk	350		378	
Special Events	500		500	
State Reimbursements L	28,074		27,131	
Federal Reimbursements L	868,592		813,899	
State Reimbursements B	0		0	
Federal Reimbursements B	303,658		152,821	
Reimbursement Special Milk	350		648	
Donated Commodities	49,720		55,874	
Sales of Equipment	5,000		10,000	
Other	0		0	
Total Revenue	3,009,933		2,945,347	
Expenses				
Salaries	1,108,361		1,100,598	
FICA	84,025		84,196	
Pension	124,274		121,616	
Worker's Comp	60,410		76,899	
Health Benefits	403,350		387,144	
Total Labor	1,780,419	59.2%	1,770,453	60.1%
Dairy	195,500		171,900	
Produce	37,500		26,000	
Bread	50,000		63,500	
Bagels	40,000		20,000	
Ice Cream	12,500		15,500	
Beverages	80,500		80,300	
Processed Commodities	64,500		62,000	
Dept. of Agriculture	14,500		13,500	
US Foods	498,500		507,600	
Total Food	993,500	33.0%	960,300	32.6%
Direct				
Paper	57,200		55,200	
Cleaning	14,500		13,000	
Repairs	30,000		30,000	
Smallwares	15,000		15,000	
Office Expenses	1,750		1,750	
Training	1,500		2,500	
Truck Rental	500		500	
Mileage	1,200		1,200	
Purchased Services (Software, etc.)	19,300		19,300	
Depreciation	54,234		66,473	
Misc.	5,000		5,000	
Total Direct	200,184	6.7%	209,923	7.1%
Total Expenditures	2,974,103		2,940,676	
Profit/Loss	35,830	1.2%	4,671	0.2%