

Profit/Loss Report - 9/1/2007 to 9/30/2007

Sample School Food Authority - 9001

Revenue

Adult Meal Sales	Adult Breakfasts/Lunches	\$ 2,605.50
Contract Meal Sales	456 - Other Food Sales - Headstart	\$ 1,982.50
Donated Commodities Revenue	U.S.D.A. Donated Commodities	\$ 11,146.70
Federal Source Revenue	Federal Reimbursement Free Lunch	\$ 47,811.79
	Federal Reimbursement Free SN Breakfast	\$ 13,453.16
	Federal Reimbursement Paid Lunch	\$ 6,542.81
	Federal Reimbursement Paid SN Breakfast	\$ 1,330.32
	Federal Reimbursement Reduced Lunch	\$ 15,578.82
	Federal Reimbursement Reduced SN Breakfast	\$ 3,263.21
		\$ 87,980.11
Interest	Interest on Investments	\$ 101.52
Miscellaneous Other Revenue	Miscellaneous Local Sources	\$ 121.61
Other Food Sales	Student and Adult a la Carte	\$ 35,384.65
Student Meals Sales	Student Breakfasts	\$ 6,287.00
	Student Lunches	\$ 55,633.65
		\$ 61,920.65

Total Revenue: \$ 201,243.24

Expense

Administrative Overhead Expense	Administrator	\$ 5,782.50
	Alternative Benefit Plan	\$ 200.00
	Health Insurance	\$ 957.00
	Life Insurance	\$ 42.90
	Other Support - Supplements	\$ 50.00
	Other Support Personnel	\$ 6,943.13
	Retirement	\$ 1,260.58
	Social Security	\$ 907.42
		\$ 16,143.53
Donated Commodities Expense	Commodities	\$ 14,469.78
Employee Benefits Expense	Alternative Benefit Plan	\$ 700.00
	Health Insurance	\$ 10,502.00
	Life Insurance	\$ 363.00
	Retirement	\$ 5,649.65
	Social Security	\$ 3,980.07
		\$ 21,194.72
Food Processing Supplies	590 - Other Materials & Supplies	\$ 7,782.45
General Operating Supply Expense	510 - Supplies	\$ 1,288.29
Indirect Costs	Local Indirect Costs	\$ 100.00
Miscellaneous Expenses	Dues and Fees	\$ 1,680.00
Purchased Food Expense	Food	\$ 94,612.81
Purchased Technical Services	Other Purchased Services	\$ 2,194.07
	Rentals	\$ 2,460.00
	Travel	\$ 56.06
		\$ 4,710.13
Salary & Wages Expense	750 - Other Personal Services	\$ 1,450.01
	Other Support - Supplements	\$ 53.00
	Other Support Personnel	\$ 55,962.94
		\$ 57,465.95

Total Expense: \$ 219,447.66

Profit/Loss: \$(18,204.42)