

<b>Peabody Charter Cafeteria</b>							
<b>2018/19</b>							
2nd Interim							
<b>Cafeteria Fund = NSLP</b>	<b>Adopted</b>		<b>1st Interim</b>	<b>2st Interim</b>		<b>Actuals</b>	<b>Comments</b>
<b>National School Lunch Program</b>	<b>2018/19</b>		<b>2018/19</b>	<b>2018/19</b>	<b>Change</b>	<b>1/31/2019</b>	
<b>REVENUES</b>							
<b>Federal Income</b>							No changes to revenues at this time
Breakfast	58,000		58,000	58,000	-	32,571	
Lunch	185,000		185,000	185,000	-	106,361	
Snack	9,000		9,000	9,000	-	5,570	
Prior year 18/19				8,245	(8,245)	8,245	
<b>State Income</b>							payment due to closure Dec 2017
Breakfast	6,400		6,400	6,400	-	3,472	
Lunch	12,000		12,000	12,000	-	7,050	
<b>Local Income</b>							
Adult Cash Sales	25,000		25,000	25,000	-	14,126	
Student Cash Sales	133,000		133,000	133,000	-	78,014	
Sales Adjustments	-		-	-	-	-	
Afterschool Rec Snacks	10,000		10,000	10,000	-	7,164	
Child Development	-		-	-	-	-	
Interest	553		553	553	-	750	
<b>Total Income</b>	<b>438,953</b>		<b>438,953</b>	<b>447,198</b>		<b>263,324</b>	
<b>COST OF GOODS SOLD</b>							
Food	122,000	32%	122,000	122,000	-	67,682	
Salaries - Management	61,566	24%	63,423	63,423	-	34,838	Includes Staff 2% Increase Eff 7/1/18
Salaries - Non Management	143,929	23%	151,843	151,843	-	78,119	
PERS	33,118	24%	35,541	35,541	-	18,887	
Employer Expenses	19,933	19%	20,881	20,881	-	9,863	
Medical Benefits	18,688	20%	18,923	18,923	-	9,452	
<b>Total COGS</b>	<b>399,234</b>	<b>26%</b>	<b>412,611</b>	<b>412,611</b>		<b>218,841</b>	
<b>Gross Profit</b>	<b>39,719</b>	<b>79%</b>	<b>26,342</b>	<b>34,587</b>	<b>(8,245)</b>	<b>44,483</b>	
<b>EXPENSES</b>							
NSF Account	100	12%	100	100	-	-	No changes to Expenses at this time
Office Supplies	1,600	53%	1,600	1,600	-	926	
Bank Fees	100	0%	100	100	-	21	
Cash/Over/Short	100	8%	100	100	-	0	
Cleaning Supplies	1,400	19%	1,400	1,400	-	557	
Custodial Services	8,800	31%	8,800	8,800	-	5,235	
Education Seminars	500	0%	500	500	-	-	
Equipment	3,500	16%	3,500	3,500	-	846	
Licenses	1,200	110%	1,200	1,200	-	1,501	
Miscellaneous	2,103	6%	2,103	2,103	-	11	
Professional Development	500	0%	500	500	-	242	
Repair	4,000	15%	4,000	4,000	-	529	
Uniforms / Laundry	4,000	19%	4,000	4,000	-	2,054	
Utilities	1,000	48%	1,000	1,000	-	789	
Cap Equipment / Improvements	-	0%	-	-	-	-	
Breakfast Grant Expenses		0%					
<b>Total Expenses</b>	<b>28,903</b>	<b>20%</b>	<b>28,903</b>	<b>28,903</b>	<b>-</b>	<b>12,711</b>	
<b>Net Income (Loss)</b>	<b>10,816</b>		<b>(2,561)</b>	<b>5,684</b>	<b>(8,245)</b>		
<b>Fund Balance:</b>							
Beginning Fund Balance	151,232		159,040	159,040			
Prior Year Adjustment	-		-	-			
Proposed Net income/loss 06/30/18	10,816		(2,561)	5,684			
Proposed Capital Expenditures	-		-	-			
Ending Fund Balance 06/30/18	162,048		156,478	164,723			