

AVC CAFETERIA  
Income Statement  
Fiscal Year 2009-2010

October 12, 2009  
Cafeteria Report C-4

	August 2009	Year to Date
<b>Revenues</b>		
In Store - Student Sales	18,647.83	36,546.96
In Store - Non-student Sales	4,093.43	8,022.53
Catering - Students	2,570.00	3,232.50
Catering - Non-Students	880.50	1,212.50
Commission-First Class Vending	1,506.91	3,216.75
Commission-Pepsi	<u>5,772.67</u>	<u>8,504.56</u>
<b>Total Revenues</b>	<u>33,471.34</u>	<u>60,735.80</u>
<b>Cost of Sales</b>		
Cost of Foods - Sold	<u>14,431.59</u>	<u>26,962.09</u>
<b>Total Cost of Sales</b>	<u>14,431.59</u>	<u>26,962.09</u>
<b>Gross Profit</b>	<u>19,039.75</u>	<u>33,773.71</u>
<b>Expenses</b>		
Salaries - Perm-Classified	8,078.02	17,626.18
Salaries - Hourly/Student	5,004.39	11,600.52
Benefits - Perm Classified	1,629.75	4,806.90
Benefits - Hourly/Student	110.51	256.14
Cash Over & Short	(22.11)	(3.19)
Service Charges	43.60	99.87
Supplies	918.27	1,167.98
Maintenance & Repairs	113.00	851.00
Laundry	475.28	1,100.73
Linen Maintenance	66.10	147.39
Tax Expense - Sales & Health	399.11	782.20
Bank Charges	0.00	1.00
Postage	7.92	7.92
Misc Expense	<u>111.96</u>	<u>111.96</u>
<b>Total Expenses</b>	<u>16,935.80</u>	<u>38,556.60</u>
<b>Net Income</b>	<u>\$ 2,103.95</u>	<u>(\$ 4,782.89)</u>