

AVC CAFETERIA
Income Statement
Fiscal Year 2009-2010

September 14, 2009
Cafeteria Report C-3

	July 2009	Year to Date
Revenues		
In Store - Student Sales	17,899.13	17,899.13
In Store - Non-student Sales	3,929.10	3,929.10
Catering - Students	662.50	662.50
Catering - Non-Students	332.00	332.00
Commission-First Class Vending	1,709.84	1,709.84
Commission-Pepsi	2,731.89	2,731.89
Total Revenues	27,264.46	27,264.46
Cost of Sales		
Cost of Foods - Sold	12,530.50	12,530.50
Total Cost of Sales	12,530.50	12,530.50
Gross Profit	14,733.96	14,733.96
Expenses		
Salaries - Perm-Classified	9,548.16	9,548.16
Salaries - Hourly/Student	6,596.13	6,596.13
Benefits - Perm Classified	3,177.15	3,177.15
Benefits - Hourly/Student	145.63	145.63
Cash Over & Short	18.92	18.92
Service Charges	56.27	56.27
Supplies	249.71	249.71
Maintenance & Repairs	738.00	738.00
Laundry	625.45	625.45
Linen Maintenance	81.29	81.29
Tax Expense - Sales & Health	383.09	383.09
Bank Charges	1.00	1.00
Total Expenses	21,620.80	21,620.80
Net Income	(\$ 6,886.84)	(\$ 6,886.84)