

AVC CAFETERIA
Income Statement
Fiscal Year 2009-2010

January 11, 2010
Cafeteria Report C-7

	November 2009	Year to Date
Revenues		
In Store - Student Sales	26,100.18	136,579.13
In Store - Non-student Sales	5,729.31	29,980.82
Catering - Students	181.50	3,955.00
Catering - Non-Students	3,398.00	8,081.00
Commission-First Class Vending	2,431.78	9,365.86
Commission-Pepsi	0.00	22,357.04
Commission-Coffee Corner	0.00	1,000.00
	<u>37,840.77</u>	<u>211,318.85</u>
Total Revenues		
Cost of Sales		
Cost of Foods - Sold	19,474.94	98,231.89
	<u>19,474.94</u>	<u>98,231.89</u>
Total Cost of Sales		
Gross Profit	<u>18,365.83</u>	<u>113,086.96</u>
Expenses		
Salaries - Perm-Classified	6,168.74	36,132.40
Salaries - Hourly/Student	12,371.21	52,211.20
Benefits - Perm Classified	2,432.98	10,807.73
Benefits - Hourly/Student	296.05	1,297.57
Cash Over & Short	18.47	58.38
Transportation/Surcharge Fee	18.00	18.00
Service Charges	73.95	318.87
Supplies	1,003.03	4,247.25
Equipment	0.00	281.62
Maintenance & Repairs	738.00	1,815.00
Laundry	851.76	3,564.49
Linen Maintenance	114.03	471.58
Tax Expense - Sales & Health	558.62	2,923.16
Bank Charges	0.00	15.00
Postage	3.08	18.04
Misc Expense	0.00	111.96
	<u>24,647.92</u>	<u>114,292.25</u>
Total Expenses		
Net Income	<u>(\$ 6,282.09)</u>	<u>(\$ 1,205.29)</u>