

AVC CAFETERIA
Income Statement
Fiscal Year 2009-2010

November 9, 2009
Cafeteria Report C-5

	September 2009	Year to Date
Revenues		
In Store - Student Sales	38,320.83	74,867.79
In Store - Non-student Sales	8,411.89	16,434.42
Catering - Students	242.50	3,475.00
Catering - Non-Students	2,002.50	3,215.00
Commission-First Class Vending	3,717.33	6,934.08
Commission-Pepsi	4,519.53	13,024.09
Commission-Coffee Corner	650.00	650.00
	<hr/>	<hr/>
Total Revenues	57,864.58	118,600.38
	<hr/>	<hr/>
Cost of Sales		
Cost of Foods - Sold	26,937.75	53,899.84
	<hr/>	<hr/>
Total Cost of Sales	26,937.75	53,899.84
	<hr/>	<hr/>
Gross Profit	30,926.83	64,700.54
	<hr/>	<hr/>
Expenses		
Salaries - Perm-Classified	6,168.74	23,794.92
Salaries - Hourly/Student	13,613.27	25,213.79
Benefits - Perm Classified	2,435.75	7,242.65
Benefits - Hourly/Student	365.62	621.76
Cash Over & Short	35.94	32.75
Service Charges	49.57	149.44
Supplies	1,049.53	2,217.51
Equipment	281.62	281.62
Maintenance & Repairs	113.00	964.00
Laundry	550.96	1,651.69
Linen Maintenance	71.61	219.00
Tax Expense - Sales & Health	820.17	1,602.37
Bank Charges	6.00	7.00
Postage	0.00	7.92
Misc Expense	(109.00)	2.96
	<hr/>	<hr/>
Total Expenses	25,452.78	64,009.38
	<hr/>	<hr/>
Net Income	\$ 5,474.05	\$ 691.16
	<hr/>	<hr/>