

AVC CAFETERIA
Income Statement
Fiscal Year 2009-2010

December 14, 2009
Cafeteria Report C-6

	October 2009	Year to Date
Revenues		
In Store - Student Sales	35,611.16	110,478.95
In Store - Non-student Sales	7,817.09	24,251.51
Catering - Students	298.50	3,773.50
Catering - Non-Students	1,468.00	4,683.00
Commission-First Class Vending	0.00	6,934.08
Commission-Pepsi	9,332.95	22,357.04
Commission-Coffee Corner	350.00	1,000.00
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Total Revenues	54,877.70	173,478.08
Cost of Sales		
Cost of Foods - Sold	24,857.11	78,756.95
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Total Cost of Sales	24,857.11	78,756.95
Gross Profit	30,020.59	94,721.13
Expenses		
Salaries - Perm-Classified	6,168.74	29,963.66
Salaries - Hourly/Student	14,578.20	39,791.99
Student Payroll Billing Adj. For July 09	48.00	48.00
Benefits - Perm Classified	1,132.10	8,374.75
Benefits - Hourly/Student	378.70	1,000.46
Student Payroll Billing Adj. For July 09	1.06	1.06
Cash Over & Short	7.16	39.91
Service Charges	95.48	244.92
Supplies	1,026.71	3,244.22
Equipment	0.00	281.62
Maintenance & Repairs	113.00	1,077.00
Laundry	1,061.04	2,712.73
Linen Maintenance	138.55	357.55
Tax Expense - Sales & Health	762.17	2,364.54
Bank Charges	8.00	15.00
Postage	7.04	14.96
Misc Expense	109.00	111.96
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Total Expenses	25,634.95	89,644.33
Net Income	\$ 4,385.64	\$ 5,076.80
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