

AVC CAFETERIA
Income Statement
Fiscal Year 2009-2010

February 8, 2010
Cafeteria Report C-8

	Current Month	Year to Date
Revenues		
In Store - Student Sales	10,112.00	146,691.13
In Store - Non-student Sales	2,219.71	32,200.53
Catering - Students	0.00	3,955.00
Catering - Non-Students	4,364.00	12,445.00
Commission-First Class Vending	0.00	9,365.86
Commission-Pepsi	4,460.09	26,817.13
Commission-Coffee Corner	0.00	1,000.00
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Total Revenues	21,155.80	232,474.65
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Cost of Sales		
Cost of Foods - Sold	9,182.64	107,414.53
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Total Cost of Sales	9,182.64	107,414.53
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Gross Profit	11,973.16	125,060.12
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Expenses		
Salaries - Perm-Classified	0.00	36,132.40
Salaries - Hourly/Student	0.00	52,211.20
Benefits - Perm Classified	0.00	10,807.73
Benefits - Hourly/Student	0.00	1,297.57
Cash Over & Short	(8.88)	49.50
Transportation/Surcharge Fee	3.00	21.00
Service Charges	68.70	372.12
Supplies	195.29	4,442.54
Equipment	814.44	1,096.06
Maintenance & Repairs	287.88	2,102.88
Laundry	695.88	4,088.68
Linen Maintenance	85.34	534.60
Tax Expense - Sales & Health	216.41	3,139.57
Advertising & Promotion	28.54	28.54
Bank Charges	0.00	15.00
Postage	16.32	34.36
Dues & Subscriptions	170.00	170.00
Misc Expense	0.00	111.96
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Total Expenses	2,572.92	116,655.71
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Net Income	\$ 9,400.24	\$ 8,404.41
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