

AVC CAFETERIA
Income Statement
Fiscal Year 2009 - 2010

March 8, 2010
Cafeteria Report C-9

	January 2010	Year to Date
Revenues		
In Store - Student Sales	0.00	146,691.13
In Store - Non-student Sales	0.00	32,200.53
Catering - Students	600.00	4,555.00
Catering - Non-Students	3,020.80	15,465.80
Commission-First Class Vending	3,957.22	13,323.08
Commission-Pepsi	7,270.01	34,087.14
Commission-Coffee Corner	0.00	1,000.00
	<u>14,848.03</u>	<u>247,322.68</u>
Total Revenues		
Cost of Sales		
Cost of Foods - Sold	1,936.44	109,350.97
	<u>1,936.44</u>	<u>109,350.97</u>
Total Cost of Sales		
Gross Profit	<u>12,911.59</u>	<u>137,971.71</u>
Expenses		
Salaries - Perm-Classified Dec. 2009	6,168.74	
Salaries - Perm-Classified Jan. 2010	6,168.74	
Total Perm-Class Salaries Expense in Jan	<u>12,337.48</u>	<u>48,469.88</u>
Salaries - Hourly/Student AVC Billing Adj	1,020.00	
Salaries - Hourly/Student Dec. 2009	5,456.26	
Salaries - Hourly/Student Jan. 2010	336.00	
Total Hour-Stud Salaries Expense in Jan	<u>6,812.26</u>	<u>59,023.46</u>
Benefits - Perm Classified Dec. 2009	2,432.98	
Benefits - Perm Classified Jan. 2010	2,432.97	
Total Perm-Class Benefits Expense in Jan	<u>4,865.95</u>	<u>15,673.68</u>
Benefits - Hourly/Student AVC Billing Adj.	22.54	
Benefits - Hourly/Student Dec. 2009	124.66	
Benefits - Hourly/Student Jan. 2010	13.30	
Total Hour-Stud Benefits Expense in Jan	<u>160.50</u>	<u>1,458.07</u>
Cash Over & Short	0.00	49.50
Transportation/Surcharge Fee	3.00	24.00
Service Charges	4.32	376.44
Supplies	353.46	4,796.00
Equipment	(518.00)	578.06
Maintenance & Repairs	700.10	2,802.98
Laundry	48.00	4,136.68
Linen Maintenance	7.20	541.80
Tax Expense - Sales & Health	0.00	3,139.57
Advertising & Promotion	0.00	28.54
Bank Charges	0.00	15.00
Postage	7.48	41.84
Dues & Subscriptions	(80.00)	90.00
Misc Expense	0.00	111.96
	<u>24,701.75</u>	<u>141,357.46</u>
Total Expenses		
Net Income	<u>(\$ 11,790.16)</u>	<u>(\$ 3,385.75)</u>