

AVC CAFETERIA
Income Statement
Fiscal Year 2009 - 2010

April 12, 2010
Cafeteria Report C-10

	February 2010	Year to Date
Revenues		
In Store - Student Sales	23,838.00	170,529.13
In Store - Non-student Sales	5,232.75	37,433.28
Catering - Students	1,311.60	5,816.60
Catering - Non-Students	1,138.75	16,554.55
Commission-First Class Vending	247.85	13,570.93
Commission-Pepsi	580.75	34,667.89
Commission-Coffee Corner	0.00	1,000.00
Pepsi Yearly Contribution	40,000.00	40,000.00
Total Revenues	72,349.70	319,572.38
Cost of Sales		
Cost of Foods - Sold	17,336.61	126,687.58
Total Cost of Sales	17,336.61	126,687.58
Gross Profit	55,013.09	192,884.80
Expenses		
Salaries - Perm-Classified	6,168.74	54,638.62
Salaries - Hourly/Student	7,418.51	66,441.97
Benefits - Perm Classified	2,432.96	18,106.64
Benefits - Hourly/Student	202.48	1,660.55
Cash Over & Short	87.78	137.28
Transportation/Surcharge Fee	21.00	45.00
Service Charges	51.22	427.66
Supplies	783.05	5,579.05
Equipment	0.00	527.55
Maintenance & Repairs	657.38	3,460.36
Laundry	579.73	4,716.41
Linen Maintenance	77.22	619.02
Tax Expense - Sales & Health	510.20	3,649.77
Advertising & Promotion	0.00	28.54
Bank Charges	0.00	15.00
Postage	0.00	41.84
Dues & Subscriptions	0.00	90.00
Misc Expense	0.00	111.96
Total Expenses	18,990.27	160,297.22
Net Income	\$ 36,022.82	\$ 32,587.58