

**CAFETERIA INCOME STATEMENT
FISCAL YEAR 2008-2009**

July 13, 2009
Cafeteria Report C-1

	MAY	YEAR TO DATE
INCOME		
SALES-STUDENTS	\$37,774.35	\$354,446.23
SALES-NON STUDENTS	\$13,601.62	\$108,307.79
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TOTAL SALES INCOME	\$51,375.97	\$462,754.02
PHYSICAL INVENT ADJUSTMENT	\$28,256.78	\$63,270.34
COST OF GOODS SOLD		\$191,244.37
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GROSS PROFIT (LOSS)	\$23,119.19	\$208,239.31
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OPERATING EXPENSE		
SALARIES	\$28,093.55	\$268,161.70
BENEFITS	\$6,317.82	\$60,796.14
OVER & SHORTS	\$29.68	\$1,084.84
TRANSPORTATION/SURCHAGE FEE	\$0.00	\$513.32
SERVICE CHARGE	\$88.49	\$661.44
SUPPLIES	\$847.80	\$14,193.62
EQUIPMENT	\$162.56	\$2,982.55
MAINTENANCE	\$113.00	\$4,884.25
LAUNDRY	\$965.44	\$7,752.80
LINEN MAINTENANCE	\$128.26	\$1,020.13
TAX EXPENSE - SALES/HEALTH	\$609.62	\$6,274.63
BANK CHARGES	\$7.00	\$318.97
DUES & SUBSCRIPTIONS	\$0.00	\$50.00
MILEAGE & TRAVEL	\$0.00	\$0.00
POSTAGE	\$9.40	\$55.60
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TOTAL OPERATING EXPENSE	\$37,372.62	\$368,749.99
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NET PROFIT (LOSS) FROM OPERATIONS	(\$14,253.43)	(\$160,510.68)
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OTHER INCOME		
COMMISSION	\$6,494.02	\$78,186.79
INTEREST EARNED	\$0.00	\$0.00
PEPSI YEARLY CONTRIBUTION	\$0.00	\$40,000.00
REBATES	\$0.00	\$0.00
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NET PROFIT/LOSS	(\$7,759.41)	(\$42,323.89)

*Loss is due to limited sales