

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

August 10, 2009  
Cafeteria Report C-2

	JUNE	YEAR TO DATE
<b>INCOME</b>		
SALES-STUDENTS	\$19,377.09	\$373,823.32
SALES-NON STUDENTS	\$10,826.11	\$119,133.90
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TOTAL SALES INCOME	\$30,203.20	\$492,957.22
PHYSICAL INVENT ADJUSTMENT	\$18,180.87	\$18,180.87
COST OF GOODS SOLD	\$16,611.76	\$271,126.47
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GROSS PROFIT (LOSS)	(\$4,589.43)	\$203,649.88
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<b>OPERATING EXPENSE</b>		
SALARIES	\$22,036.43	\$290,198.13
BENEFITS	\$6,186.70	\$66,982.84
OVER & SHORTS	\$67.05	\$1,151.89
TRANSPORTATION/SURCHAGE FEE	\$0.00	\$513.32
SERVICE CHARGE	\$55.96	\$717.40
SUPPLIES	(\$1,698.06)	\$12,495.56
EQUIPMENT	\$291.97	\$2,649.52
MAINTENANCE	\$411.42	\$5,295.67
LAUNDRY	\$603.87	\$8,356.67
LINEN MAINTENANCE	\$80.90	\$1,101.03
TAX EXPENSE - SALES/HEALTH	\$385.91	\$6,660.54
BANK CHARGES	\$0.00	\$318.97
DUES & SUBSCRIPTIONS	\$0.00	\$50.00
MILEAGE & TRAVEL	\$0.00	\$0.00
POSTAGE	\$0.00	\$55.60
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TOTAL OPERATING EXPENSE	\$28,422.15	\$396,547.14
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NET PROFIT (LOSS) FROM OPERATIONS	(\$33,011.58)	(\$192,897.26)
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<b>OTHER INCOME</b>		
COMMISSION	\$7,040.67	\$85,227.46
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	(\$25,970.91)	(\$67,669.80)

\*Loss is due to limited sales