

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

June 8, 2009
Cafeteria Report C-12

	APRIL	YEAR TO DATE
INCOME		
SALES-STUDENTS	\$31,207.31	\$316,671.88
SALES-NON STUDENTS	\$7,991.48	\$94,706.17
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TOTAL SALES INCOME	\$39,198.79	\$411,378.05
PHYSICAL INVENT ADJUSTMENT	\$21,559.33	\$35,013.56
COST OF GOODS SOLD		\$191,244.37
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GROSS PROFIT (LOSS)	\$17,639.46	\$185,120.12
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OPERATING EXPENSE		
SALARIES	\$27,090.56	\$240,068.15
BENEFITS	\$6,340.40	\$54,478.32
OVER & SHORTS	\$62.62	\$1,055.16
TRANSPORTATION/SURCHAGE FEE	\$0.00	\$513.32
SERVICE CHARGE	\$65.48	\$572.95
SUPPLIES	\$440.75	\$13,345.82
EQUIPMENT	\$625.00	\$2,819.99
MAINTENANCE	\$738.00	\$4,771.25
LAUNDRY	\$727.69	\$6,787.36
LINEN MAINTENANCE	\$97.24	\$891.87
TAX EXPENSE - SALES/HEALTH	\$616.29	\$5,665.01
BANK CHARGES	\$3.00	\$311.97
DUES & SUBSCRIPTIONS	\$0.00	\$50.00
MILEAGE & TRAVEL	\$0.00	\$0.00
POSTAGE	\$7.98	\$46.20
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TOTAL OPERATING EXPENSE	\$36,815.01	\$331,377.37
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NET PROFIT (LOSS) FROM OPERATIONS	(\$19,175.55)	(\$146,257.25)
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OTHER INCOME		
COMMISSION	\$6,193.78	\$71,692.77
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	(\$12,981.77)	(\$34,564.48)