

VECC SCHOOL CAFETERIA
BOARD REPORT: JULY 2023 - JUNE 2024

INCOME:

(SERVING DAYS - LUNCH / BREAKFAST)	July 14B	August	Sept 17L / 17B	October 22L / 22B	YTD
REIMBURSABLE LUNCH			1,230.55	1,530.20	2,760.75
NON-REIMB LUNCH			72.75	139.95	212.70
REIMB BREAKFAST			2,136.70	1,750.30	3,887.00
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VENDOR REBATES				122.29	122.29
CATERING / VENDING INCOME				112.35	112.35
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PRE-K BREAKFAST (GRANT REIMB)			996.00	1,166.00	2,162.00
AFTER-CARE SNACK (GRANT REIMB)			185.90	286.00	471.90
ESSER III (GRANT REIMB)					-
MARGATE: STUDENT LUNCHES			1,635.30	2,090.70	3,726.00
ADULT LUNCHES			14.25	23.75	38.00
XTRA SUPPLIES . US Food / Milk			260.60	165.89	426.49
REIMBURSEMENT (STATE):					
LUNCH			301.20	422.24	723.44
BREAKFAST	17.10		10.50	32.40	60.00
NJ EIE LUNCH			446.60	604.45	1,051.05
NJ EIE BREAKFAST			112.80	133.95	246.75
LFS State Grant					-
REIMBURSEMENT (FEDERAL):					
LUNCH			11,344.12	15,394.08	26,738.20
FEDERAL PB LUNCH			272.08	371.52	643.60
BREAKFAST	483.08		2,199.43	4,206.31	6,888.82
AFTER SCHOOL SNACK				429.39	429.39
SCA Federal funding					-
TOTAL INCOME:	500.18	-	21,218.78	28,981.77	50,700.73

EXPENSES:

FOOD PURCHASES		1,728.75	11,436.49	15,255.42	28,420.66
KITCHEN & OFFICE SUPPLIES	368.00		1,961.86	1,145.82	3,475.68
EQUIPMENT / MAINTENANCE				1,451.16	1,451.16
POS SOFTWARE Realtime/PaySchools	3,373.66				3,373.66
MISC (Workshop,Lunch Refunds,Membership)	57.00				57.00
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PAYROLL	4,187.50	4,187.50	13,422.97	17,636.44	39,434.41
FICA	320.34	320.34	1,026.86	1,349.19	3,016.73
BENEFITS	3,641.33	3,641.33	3,641.33	3,641.33	14,565.32
ANNUAL DEPRECIATION					-
TOTAL EXPENSES:	11,947.83	9,877.92	31,489.51	40,479.36	93,794.62
PROFIT (LOSS)	(11,447.65)	(9,877.92)	(10,270.73)	(11,497.59)	(43,093.89)
Respectfully Submitted:					
Patricia Pettigrosso, Food Service Director					