

FY27 DRAFT Food Service Program

Not Including Commodities and Depreciation

		FY26 Budget	FY27 Budget
Operating Revenues			
	Sales	9,000	5,500
Total Operating Revenue		9,000	5,500
Operating Expenses			
	Salaries	140,556	150,925
	Employer Provided Benefits	57,109	87,010
	Food & Supplies	142,250	141,400
	Software	6,200	3,750
	Dues	300	300
		346,414	383,385
Operating Income (Loss)		(337,414)	(377,885)
Federally Funded Non-Operating Income			
	VT State Sources	6,000	3,000
	Universal Meals (shared by ADM)	120,000	120,000
	NH State Sources	-	-
	Federal Sources	165,000	180,000
Total Federally Funded Non-Operating Income		291,000	303,000
Income (Loss) Before Transfer		(46,414)	(74,885)
Food Service Tax Assessment		46,414	74,885
Net Income (Loss)		-	-