

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)		-