

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of September 30, 2013

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

035 - SCHOOL CAFETERIA SI 16,623.25

Total Checking/Savings 16,623.25

Total Current Assets 16,623.25

TOTAL ASSETS 16,623.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

22100 - Due to BOE 13,782.81

Total Accounts Payable 13,782.81

Total Current Liabilities 13,782.81

Total Liabilities 13,782.81

Equity

Net Income 2,840.44

Total Equity 2,840.44

TOTAL LIABILITIES & EQUITY 16,623.25

HAMPTON ELEMENTARY SCHOOL CAFETERIA
Profit & Loss Prev Year Comparison
 July through September 2013

	<u>Jul - Sep 13</u>	<u>Jul - Sep 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
070 · STATE REVENUE	402.00	440.00	-38.00	-8.64%
080 · LOCAL REVENUE	2,311.05	2,931.00	-619.95	-21.15%
090 · TRANSFER IN	0.00	2,000.00	-2,000.00	-100.0%
095 · PRIOR YEAR CARRYOVER	5,623.21	0.00	5,623.21	100.0%
Total Income	<u>8,336.26</u>	<u>5,371.00</u>	<u>2,965.26</u>	<u>55.21%</u>
Gross Profit	8,336.26	5,371.00	2,965.26	55.21%
Expense				
117 · CAFETERIA STAFF	2,835.99	2,756.62	79.37	2.88%
210 · HEALTH INSURANCE	0.00	1,381.24	-1,381.24	-100.0%
220 · MEDICARE	41.11	39.99	1.12	2.8%
221 · SOCIAL SECURITY	175.83	170.92	4.91	2.87%
250 · UNEMPLOYMENT COMPENSATION	10.00	0.00	10.00	100.0%
434 · BUILDING & GROUNDS MAINTENANCE	0.00	14.00	-14.00	-100.0%
601 · GENERAL SUPPLIES	46.18	443.83	-397.65	-89.6%
610 · PAPER GOODS	338.54	348.90	-10.36	-2.97%
631 · FOOD	1,709.82	2,004.87	-295.05	-14.72%
632 · MILK	320.25	367.95	-47.70	-12.96%
633 · GOVERNMENT COMMODITIES	18.10	44.75	-26.65	-59.55%
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	4,997.40	-4,997.40	-100.0%
Total Expense	<u>5,495.82</u>	<u>12,570.47</u>	<u>-7,074.65</u>	<u>-56.28%</u>
Net Income	<u><u>2,840.44</u></u>	<u><u>-7,199.47</u></u>	<u><u>10,039.91</u></u>	<u><u>139.45%</u></u>