

HAMPTON ELEMENTARY SCHOOL CAFETERIA
Profit & Loss Prev Year Comparison
 July 2013 through January 2014

	<u>Jul '13 - Jan 14</u>	<u>Jul '12 - Jan 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
070 · STATE REVENUE	9,870.63	7,481.07	2,389.56	31.94%
080 · LOCAL REVENUE	9,420.57	12,929.75	-3,509.18	-27.14%
090 · TRANSFER IN	2,261.76	10,000.00	-7,738.24	-77.38%
095 · PRIOR YEAR CARRYOVER	5,623.21	0.00	5,623.21	100.0%
Total Income	<u>27,176.17</u>	<u>30,410.82</u>	<u>-3,234.65</u>	<u>-10.64%</u>
Gross Profit	27,176.17	30,410.82	-3,234.65	-10.64%
Expense				
117 · CAFETERIA STAFF	13,105.46	12,553.98	551.48	4.39%
210 · HEALTH INSURANCE	0.00	1,381.24	-1,381.24	-100.0%
220 · MEDICARE	190.02	182.05	7.97	4.38%
221 · SOCIAL SECURITY	812.55	778.35	34.20	4.39%
250 · UNEMPLOYMENT COMPENSATION	10.00	0.00	10.00	100.0%
322 · IN SERVICE	0.00	49.00	-49.00	-100.0%
430 · EQUIPMENT MAINTENANCE	2,364.28	2,276.71	87.57	3.85%
434 · BUILDING & GROUNDS MAINTENANCE	140.00	224.00	-84.00	-37.5%
601 · GENERAL SUPPLIES	626.36	642.13	-15.77	-2.46%
610 · PAPER GOODS	465.71	416.24	49.47	11.89%
631 · FOOD	7,574.42	7,646.22	-71.80	-0.94%
632 · MILK	1,904.38	2,461.02	-556.64	-22.62%
633 · GOVERNMENT COMMODITIES	238.60	254.75	-16.15	-6.34%
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	4,907.40	-4,907.40	-100.0%
810 · DUES & FEES	250.00	0.00	250.00	100.0%
Total Expense	<u>27,681.78</u>	<u>33,773.09</u>	<u>-6,091.31</u>	<u>-18.04%</u>
Net Income	<u><u>-505.61</u></u>	<u><u>-3,362.27</u></u>	<u><u>2,856.66</u></u>	<u><u>84.96%</u></u>

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
035 - SCHOOL CAFETERIA SI	22,070.54
Total Checking/Savings	<u>22,070.54</u>
Total Current Assets	<u>22,070.54</u>
TOTAL ASSETS	<u><u>22,070.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22100 - Due to BOE	22,576.15
Total Accounts Payable	<u>22,576.15</u>
Total Current Liabilities	<u>22,576.15</u>
Total Liabilities	22,576.15
Equity	
Net Income	<u>-505.61</u>
Total Equity	<u>-505.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,070.54</u></u>