

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Income	
070 - STATE REVENUE	21,489.77
080 - LOCAL REVENUE	18,328.07
090 - TRANSFER IN	7,588.96
095 - PRIOR YEAR CARRYOVER	5,623.21
Total Income	<u>53,030.01</u>
Gross Profit	53,030.01
Expense	
117 - CAFETERIA STAFF	27,988.08
220 - MEDICARE	408.84
221 - SOCIAL SECURITY	1,748.29
250 - UNEMPLOYMENT COMPENSATION	13.00
322 - IN SERVICE	175.00
430 - EQUIPMENT MAINTENANCE	2,904.28
434 - BUILDING & GROUNDS MAINTENANCE	604.50
580 - TRAVEL	79.56
601 - GENERAL SUPPLIES	717.43
610 - PAPER GOODS	322.69
631 - FOOD	12,614.18
632 - MILK	4,174.83
633 - GOVERNMENT COMMODITIES	284.10
810 - DUES & FEES	250.00
Total Expense	<u>52,284.78</u>
Net Income	<u><u>745.23</u></u>

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

035 - SCHOOL CAFETERIA SI 4,359.03

Total Checking/Savings 4,359.03

Accounts Receivable

11000 - Accounts Receivable 3,020.17

11003 - DUE FROM SCHOOL READINESS 210.00

Total Accounts Receivable 3,230.17

Other Current Assets

12500 - INVENTORY 1,366.50

Total Other Current Assets 1,366.50

Total Current Assets 8,955.70

TOTAL ASSETS 8,955.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 444.22

22100 - Due to BOE 7,766.25

Total Accounts Payable 8,210.47

Total Current Liabilities 8,210.47

Total Liabilities 8,210.47

Equity

Net Income 745.23

Total Equity 745.23

TOTAL LIABILITIES & EQUITY 8,955.70