

# HAMPTON ELEMENTARY SCHOOL CAFETERIA

## Profit & Loss

July 2015 through June 2016

|                                      | 08 25 16 | <u>Jul '15 - Jun 16</u> |
|--------------------------------------|----------|-------------------------|
| <b>Income</b>                        |          |                         |
| 070 - STATE REVENUE                  |          | 24,121.75               |
| 080 - LOCAL REVENUE                  |          | 18,705.38               |
| 090 - TRANSFER IN                    |          | 25,000.00               |
| 095 - PRIOR YEAR CARRYOVER           |          | <u>7,291.67</u>         |
| <b>Total Income</b>                  |          | <u>75,118.80</u>        |
| <b>Gross Profit</b>                  |          | 75,118.80               |
| <b>Expense</b>                       |          |                         |
| 117 - CAFETERIA STAFF                |          | 29,380.01               |
| 220 - MEDICARE                       |          | 426.03                  |
| 221 - SOCIAL SECURITY                |          | 1,821.57                |
| 322 - IN SERVICE                     |          | 175.00                  |
| 430 - EQUIPMENT MAINTENANCE          |          | 380.76                  |
| 434 - BUILDING & GROUNDS MAINTENANCE |          | 519.00                  |
| 550 - PRINTING                       |          | 298.00                  |
| 580 - TRAVEL                         |          | 46.38                   |
| 601 - GENERAL SUPPLIES               |          | 1,230.64                |
| 610 - PAPER GOODS                    |          | 807.26                  |
| 631 - FOOD                           |          | 15,665.04               |
| 632 - MILK                           |          | 3,480.68                |
| 633 - GOVERNMENT COMMODITIES         |          | 206.50                  |
| 810 - DUES & FEES                    |          | <u>975.29</u>           |
| <b>Total Expense</b>                 |          | <u>55,412.16</u>        |
| <b>Net Income</b>                    |          | <u><u>19,706.64</u></u> |