

# HAMPTON ELEMENTARY SCHOOL CAFETERIA

## Profit & Loss

July 2015 through March 2016

Jul '15 - Mar 16

Income	
070 - STATE REVENUE	14,166.29
080 - LOCAL REVENUE	14,133.43
090 - TRANSFER IN	17,500.00
095 - PRIOR YEAR CARRYOVER	7,333.67
<b>Total Income</b>	<b>53,133.39</b>
<b>Gross Profit</b>	<b>53,133.39</b>
Expense	
117 - CAFETERIA STAFF	17,932.40
220 - MEDICARE	260.02
221 - SOCIAL SECURITY	1,111.82
322 - IN SERVICE	175.00
434 - BUILDING & GROUNDS MAINTENANCE	661.00
550 - PRINTING	298.00
580 - TRAVEL	34.50
601 - GENERAL SUPPLIES	363.38
610 - PAPER GOODS	1,236.26
631 - FOOD	9,421.48
632 - MILK	2,113.26
633 - GOVERNMENT COMMODITIES	196.00
<b>Total Expense</b>	<b>33,803.12</b>
<b>Net Income</b>	<b>19,330.27</b>