

Woodbridge School District
School Cafeteria Financial

	December 31 2015			FISCAL YEAR TO DATE		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>Sales Revenue</u>						
Sales	16,000	17,687	1,687	90,000	94,222	4,222
Government Grants	3,000	3,447	447	15,000	15,890	890
Other Income	2	3	1	25	17	(8)
Total Operating Revenue	19,002	21,137	2,135	105,025	110,129	5,104
<u>Cost of Food</u>	11,000	11,909	(909)	50,000	48,985	1,015
Gross Profit	8,002	9,228	1,226	55,025	61,144	6,119
<u>Labor Costs</u>						
Salaries/Taxes/Retirement	9,500	9,609	(109)	48,000	47,411	589
Medical Insurance	0	0	0	0	-	0
Total Labor Cost	9,500	9,609	(109)	48,000	47,411	589
Other Expenses	1	580	(579)	5,000	4,328	672
Total Expenses	600	22,098	(1,597)	103,000	100,724	2,276
Income (Loss) from Operations	(1,499)	(961)	538	2,025	9,405	7,380
Board Subsidy	0	0	0	0	-	0
Total Net Income (Loss)	(1,499)	(961)	538	2,025	9,405	7,380
<u># Meals</u>						
Free	400	604	204	2,500	2,412	(88)
Reduced	100	99	(1)	450	452	2
Total Meals	3,500	3,675	175	15,500	15,603	103