

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

	<u>Jul - Oct 14</u>	<u>Jul - Oct 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
070 · STATE REVENUE	3,344.01	3,402.00	-57.99	-1.71%
080 · LOCAL REVENUE	3,882.00	4,703.57	-821.57	-17.47%
090 · TRANSFER IN	4,537.60	565.44	3,972.16	702.49%
095 · PRIOR YEAR CARRYOVER	745.23	5,623.21	-4,877.98	-86.75%
Total Income	<u>12,508.84</u>	<u>14,294.22</u>	<u>-1,785.38</u>	<u>-12.49%</u>
Gross Profit	12,508.84	14,294.22	-1,785.38	-12.49%
Expense				
117 · CAFETERIA STAFF	4,609.43	5,134.61	-525.18	-10.23%
220 · MEDICARE	66.84	74.44	-7.60	-10.21%
221 · SOCIAL SECURITY	285.78	318.36	-32.58	-10.23%
250 · UNEMPLOYMENT COMPENSATION	27.00	10.00	17.00	170.0%
430 · EQUIPMENT MAINTENANCE	392.00	2,364.28	-1,972.28	-83.42%
580 · TRAVEL	95.20	0.00	95.20	100.0%
601 · GENERAL SUPPLIES	67.19	241.18	-173.99	-72.14%
610 · PAPER GOODS	930.52	338.54	591.98	174.86%
631 · FOOD	2,846.88	4,527.25	-1,680.37	-37.12%
632 · MILK	722.79	684.13	38.66	5.65%
633 · GOVERNMENT COMMODITIES	164.50	102.10	62.40	61.12%
810 · DUES & FEES	0.00	0.00	0.00	0.0%
Total Expense	<u>10,208.13</u>	<u>13,794.89</u>	<u>-3,586.76</u>	<u>-26.0%</u>
Net Income	<u><u>2,300.71</u></u>	<u><u>499.33</u></u>	<u><u>1,801.38</u></u>	<u><u>360.76%</u></u>

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
035 - SCHOOL CAFETERIA SI	10,506.41
Total Checking/Savings	<u>10,506.41</u>
Total Current Assets	<u>10,506.41</u>
TOTAL ASSETS	<u><u>10,506.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22100 - Due to BOE	8,205.70
Total Accounts Payable	<u>8,205.70</u>
Total Current Liabilities	<u>8,205.70</u>
Total Liabilities	8,205.70
Equity	
Net Income	2,300.71
Total Equity	<u>2,300.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,506.41</u></u>