

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July through October 2016

	<u>Jul - Oct 16</u>
Income	
070 · STATE REVENUE	2,380.00
080 · LOCAL REVENUE	5,186.07
090 · TRANSFER IN	5,150.00
095 · PRIOR YEAR CARRYOVER	19,706.64
Total Income	<u>32,422.71</u>
Gross Profit	32,422.71
Expense	
117 · CAFETERIA STAFF	4,518.00
220 · MEDICARE	65.52
221 · SOCIAL SECURITY	280.12
322 · IN SERVICE	0.00
430 · EQUIPMENT MAINTENANCE	700.00
434 · BUILDING & GROUNDS MAINTENANCE	0.00
550 · PRINTING	0.00
580 · TRAVEL	47.52
601 · GENERAL SUPPLIES	513.00
610 · PAPER GOODS	952.19
631 · FOOD	2,887.99
632 · MILK	585.53
633 · GOVERNMENT COMMODITIES	73.50
Total Expense	<u>10,623.37</u>
Net Income	<u><u>21,799.34</u></u>