

Profit and Loss Statement
Camdenton R-III Food Service Program

Opening Balance July 1, 2014		\$	24,036.39		
					Difference from 2013-14
Local Receipts					
Food Service - Students	Code 500-5151	\$	513,205.07	\$	51,761.13
Food Service - Adults	Code 500-5161	\$	57,936.31		(1,379.89)
Food Service - Non-Program	Code 500-5165	\$	72,049.21		<u>(2,760.87)</u>
Sub Total		\$	643,190.59		47,620.37
State Receipts					
Food Services - Students	Code 500-5333	\$	18,160.20	\$	<u>(265.52)</u>
Sub Total		\$	18,160.20	\$	(265.52)
Federal Receipts					
Federal Lunch Reimbursement	Code 500-5445	\$	1,071,957.63	\$	72,109.44
Federal School Breakfast Reimbursement	Code 500-5446	\$	343,811.82	\$	24,974.89
After School Snack	Code 500-5448	\$	21,198.64	\$	(4,197.36)
Summer School Reimbursement	Code 500-5481	\$	46,699.14	\$	<u>29,698.08</u>
Sub Total		\$	1,483,667.23	\$	122,585.05
Grand Total Receipts				\$ 2,145,018.02	\$ 169,939.90
Expenditures					
Food Service Expenditures	Code 500-2561	\$	2,159,722.47	\$	311,878.16
Food Service - Banquets	Code 500-2562	\$	23,878.27	\$	<u>(21,077.81)</u>
Grand Total Expenditures				\$ 2,183,600.74	\$ 290,800.35
Receipts less Expenditures				\$ (38,582.72)	\$ (120,859.95)
Closing Balance as of June 30, 2015				\$ (14,546.33)	\$ (38,582.71)
Amount Uncollected				\$ 2,058.38	