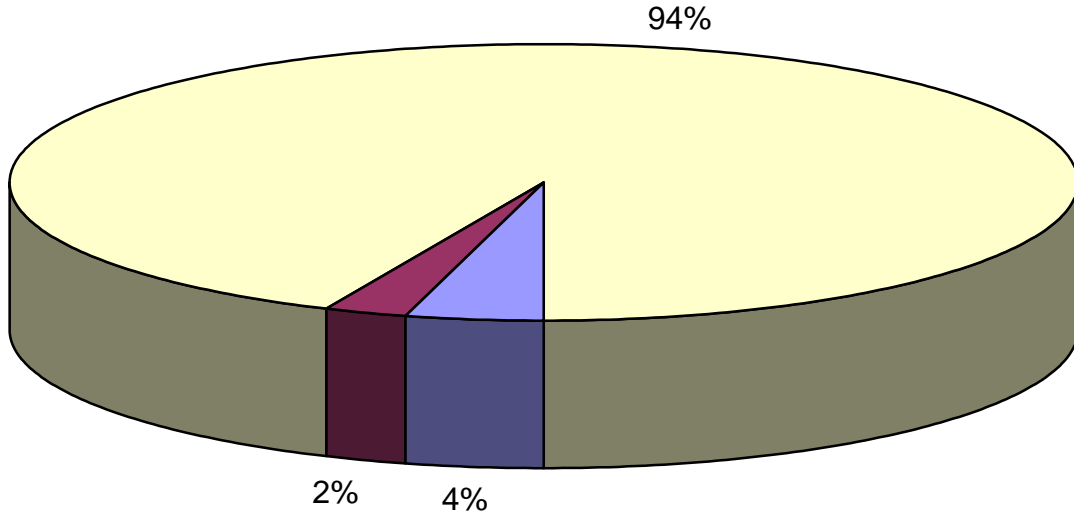


### Sources of Revenue Through February, 2000

Other Revenue    Breakfast Revenue    Lunch Revenue



### Expenses through February, 2000

Salary Expense    Benefits Expense    Food Expense  
Non-Food Expense    Other Expense

