

Profit & Loss Statement Report by Month

8/1/03 Through 9/30/03

Category Description	8/03	9/03	OVERALL TOTAL
* DISTRICT			
NSF Check	0.00	16.00	16.00
Conference	-159.00	-159.00	-318.00
Bank Charge	0.00	-58.23	-58.23
Interest Income	20.73	56.68	77.41
Memberships	-105.00	0.00	-105.00
Change	-700.00	0.00	-700.00
Travel	-390.21	0.00	-390.21
Salaries - District	-2,038.72	-2,650.72	-4,689.44
Benefits:Health Insur:Health...	25.00	25.00	50.00
Benefits:FICA:FICA DIST	-152.26	-200.87	-353.13
Subsidy FICA DIST	76.14	101.32	177.46
Benefits:Retirement:Retire...	-76.86	-76.86	-153.72
Subsidy Ret DIST	38.43	38.41	76.84
<b>TOTAL * DISTRICT</b>	<b>-3,461.75</b>	<b>-2,908.27</b>	<b>-6,370.02</b>
CENTRAL MANOR			
Brkfst, Elem CM	6.80	61.20	68.00
Brkfst, Tkts Pd CM	8.50	17.00	25.50
TypeA Elem CM	661.65	2,564.10	3,225.75
Ala Carte Sales CM	77.10	539.00	616.10
Tickets, Elem CM	4,456.35	4,694.85	9,151.20
Tickets, Reduced CM	24.80	213.00	237.80
Adult Sales CM	231.80	1,413.40	1,645.20
Over-Short CM	1.35	-0.30	1.05
Brkfst, Reduced CM	0.00	4.20	4.20
Benefits:Health Insur:Health...	-16.27	-2,111.79	-2,128.06
Benefits:Dental:Dental CM	174.51	-115.35	59.16
Printing&Advert - CM	-61.13	0.00	-61.13
Bread CM	-93.11	0.00	-93.11
Extermination CM	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-12.92	0.00	-12.92
Benefits:Life Insur:Life Insur...	-11.18	-10.78	-21.96
Salaries - CM	-3,133.12	-3,207.92	-6,341.04
Benefits:FICA:FICA CM	-234.74	-240.46	-475.20
Subsidy FICA CM	117.37	120.23	237.60
Benefits:Retirement:Retire...	-118.12	-120.94	-239.06
Subsidy Ret CM	59.06	60.47	119.53
Non-Food Supply - CM	0.00	-649.32	-649.32
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - CM	0.00	-33.30	-33.30
Produce - CM	0.00	-208.30	-208.30
Food - CM	0.00	-3,830.23	-3,830.23

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<b>TOTAL CENTRAL MANOR</b>	2,100.70	-1,056.40	1,044.30
<b>CONESTOGA</b>			
Brkfst, Elem CO	17.85	137.70	155.55
Brkfst, Reduced CO	1.20	15.00	16.20
Brkfst, Adult CO	3.50	13.80	17.30
TypeA Elem CO	384.45	1,465.20	1,849.65
Ala Carte Sales CO	70.30	389.90	460.20
Tickets, Elem CO	2,258.80	2,955.55	5,214.35
Tickets, Reduced CO	30.00	152.00	182.00
Adult Sales CO	19.45	243.15	262.60
Over-Short CO	2.50	-2.85	-0.35
Brkfst, Tkts Pd CO	0.00	34.85	34.85
Benefits:Health Insur:Health...	5.36	-840.78	-835.42
Benefits:Dental:Dental CO	58.17	-45.45	12.72
Repairs-Mainten - CO	-920.66	0.00	-920.66
Printing&Advert - CO	-30.57	0.00	-30.57
Comm Delivey - CO	-21.04	0.00	-21.04
Bread CO	-18.96	0.00	-18.96
Extermination CO	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-4.66	0.00	-4.66
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.48
Salaries - CO	-2,592.40	-2,659.30	-5,251.70
Benefits:FICA:FICA CO	-195.84	-200.96	-396.80
Subsidy FICA CO	97.92	100.48	198.40
Benefits:Retirement:Retire...	-97.73	-100.26	-197.99
Subsidy Ret CO	48.87	50.13	99.00
Milk - CO	0.00	-93.59	-93.59
Ice Cream - CO	0.00	-51.44	-51.44
Non-Food Supply - CO	0.00	-517.29	-517.29
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - CO	0.00	-33.30	-33.30
Produce - CO	0.00	-167.90	-167.90
Food - CO	0.00	-1,405.12	-1,405.12
<b>TOTAL CONESTOGA</b>	<b>-925.65</b>	<b>-779.96</b>	<b>-1,705.61</b>
<b>ESHLEMAN</b>			
Brkfst, Elem ES	12.75	89.25	102.00
Brkfst, Tkts Pd ES	17.00	58.30	75.30
TypeA Elem ES	457.05	1,810.05	2,267.10
Ala Carte Sales ES	82.10	432.85	514.95
Tickets, Elem ES	2,491.20	2,400.85	4,892.05

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Tickets, Reduced ES	41.00	116.00	157.00
Adult Sales ES	23.95	277.13	301.08
Over-Short ES	-6.10	2.65	-3.45
Brkfst, Alacarte ES	0.00	8.90	8.90
Brkfst, Reduced ES	0.00	3.00	3.00
Brkfst, Adult ES	0.00	7.65	7.65
Benefits:Health Insur:Health...	-26.98	-442.89	-469.87
Benefits:Dental:Dental ES	58.17	-24.45	33.72
Special Events ES	0.00	36.00	36.00
Non-Food Supply - ES	0.00	-2,256.04	-2,256.04
Printing&Advert - ES	-30.57	0.00	-30.57
Extermination ES	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-4.18	0.00	-4.18
Benefits:Life Insur:Life Insur...	-4.16	-2.19	-6.35
Benefits:Unemployment:Un...	-813.96	0.00	-813.96
Equipment - ES	0.00	-1,079.99	-1,079.99
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - ES	0.00	-33.30	-33.30
Produce - ES	0.00	-228.40	-228.40
Food - ES	0.00	-3,025.31	-3,025.31
Salaries - ES	0.00	-2,264.48	-2,264.48
Benefits:FICA:FICA ES	0.00	-173.23	-173.23
Subsidy FICA ES	0.00	86.62	86.62
Benefits:Retirement:Retire...	0.00	-85.37	-85.37
Subsidy Ret ES	0.00	42.69	42.69
<b>TOTAL ESHLEMAN</b>	<b>2,259.27</b>	<b>-4,458.87</b>	<b>-2,199.60</b>
<b>HAMBRIGHT</b>			
Brkfst, Elem HA	31.45	223.55	255.00
Brkfst, Alacarte HA	2.80	7.50	10.30
Brkfst, Tks Pd HA	51.85	105.40	157.25
Brkfst, Reduced HA	4.00	11.10	15.10
TypeA Elem HA	702.90	2,361.15	3,064.05
Ala Carte Sales HA	152.90	739.90	892.80
Tickets, Elem HA	3,412.20	4,451.70	7,863.90
Tickets, Reduced HA	92.75	276.00	368.75
Adult Sales HA	149.25	822.10	971.35
Over-Short HA	4.15	-1.65	2.50
Brkfst, Adult HA	0.00	10.65	10.65
Benefits:Health Insur:Health...	-26.98	-442.89	-469.87
Benefits:Dental:Dental HA	58.17	-24.45	33.72
Printing&Advert - HA	-61.13	0.00	-61.13
Bread HA	-22.05	0.00	-22.05

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Extermination HA	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-5.74	0.00	-5.74
Benefits:Life Insur:Life Insur...	-4.16	-2.19	-6.35
Salaries - HA	-2,472.66	-2,640.34	-5,113.00
Benefits:FICA:FICA HA	-189.16	-201.99	-391.15
Subsidy FICA HA	94.58	100.99	195.57
Benefits:Retirement:Retire...	-93.22	-99.54	-192.76
Subsidy Ret HA	46.61	49.77	96.38
Non-Food Supply - HA	-137.50	-133.91	-271.41
Milk - HA	0.00	-215.66	-215.66
Ice Cream - HA	0.00	-69.04	-69.04
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - HA	0.00	-33.30	-33.30
Produce - HA	0.00	-292.25	-292.25
Food - HA	0.00	-2,530.73	-2,530.73
<b>TOTAL HAMBRIGHT</b>	1,753.01	2,256.71	4,009.72
<b>LETORT</b>			
Brkfst, Elem LE	11.05	82.45	93.50
Brkfst, Alacarte LE	3.75	6.05	9.80
Brkfst, Tks Pd LE	53.55	68.85	122.40
Brkfst, Reduced LE	8.10	12.80	20.90
Brkfst, Adult LE	20.60	45.50	66.10
Over-Short LE	8.05	-7.60	0.45
TypeA Elem LE	287.10	978.45	1,265.55
Ala Carte Sales LE	61.60	343.30	404.90
Tickets, Elem LE	2,757.20	3,568.00	6,325.20
Tickets, Reduced LE	22.80	106.60	129.40
Adult Sales LE	58.90	368.30	427.20
Benefits:Health Insur:Health...	5.36	-840.78	-835.42
Benefits:Dental:Dental LE	58.17	-45.45	12.72
Printing&Advert - LE	-30.57	0.00	-30.57
Bread LE	-22.45	0.00	-22.45
Extermination LE	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-4.38	0.00	-4.38
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.48
Salaries - LE	-2,307.34	-2,368.52	-4,675.86
Benefits:FICA:FICA LE	-174.04	-178.72	-352.76
Subsidy FICA LE	87.02	89.36	176.38
Benefits:Retirement:Retire...	-86.99	-89.29	-176.28
Subsidy Ret LE	43.49	44.65	88.14
Milk - LE	0.00	-178.58	-178.58
Non-Food Supply - LE	0.00	-731.58	-731.58

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Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - LE	0.00	-33.30	-33.30
Produce - LE	0.00	-363.60	-363.60
Food - LE	0.00	-2,560.99	-2,560.99
<b>TOTAL LETORT</b>	818.81	-1,903.58	-1,084.77
<b>MAMS</b>			
TypeA Sec(A) MAMS	657.00	2,088.00	2,745.00
TypeA Sec(B) MAMS	337.50	1,105.00	1,442.50
TypeA Sec(C) MAMS	352.00	1,856.25	2,208.25
Ala Carte Sales MAMS	1,618.55	8,094.95	9,713.50
Tickets, Sec MAMS	1,765.40	2,332.20	4,097.60
Tickets, Reduced MAMS	97.80	295.30	393.10
Adult Sales MAMS	147.65	894.80	1,042.45
Over-Short MAMS	2.05	5.30	7.35
Special Events MAMS	309.90	947.90	1,257.80
Benefits:Health Insur:Health...	5.36	-840.78	-835.42
Benefits:Dental:Dental MAMS	58.17	-45.45	12.72
Vending Machine MAMS	0.00	250.00	250.00
Repairs-Mainten - MAMS	-1,597.53	-898.65	-2,496.18
Food - MAMS	-484.16	-6,263.04	-6,747.20
Bread MAMS	-43.80	-178.76	-222.56
Extermination MAMS	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-5.58	0.00	-5.58
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.48
Salaries - MAMS	-3,921.26	-3,490.84	-7,412.10
Benefits:FICA:FICA MAMS	-363.10	-264.58	-627.68
Subsidy FICA MAMS	181.55	132.29	313.84
Benefits:Retirement:Retire...	-180.16	-131.60	-311.76
Subsidy Ret MAMS	90.08	65.80	155.88
Vending Expense - MAMS	-267.82	0.00	-267.82
Milk - MAMS	0.00	-846.48	-846.48
Ice Cream - MAMS	0.00	-77.16	-77.16
Non-Food Supply - MAMS	0.00	-635.92	-635.92
Benefits:Workers Comp:Wo...	0.00	-324.89	-324.89
Conference - MAMS	0.00	-55.50	-55.50
Produce - MAMS	0.00	-335.39	-335.39
Comm Delivey - MAMS	0.00	-18.20	-18.20
<b>TOTAL MAMS</b>	-1,282.56	3,637.23	2,354.67
<b>MARTIC</b>			
Brkfst, Elem MA	27.20	162.35	189.55

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Category Description	8/03	9/03	OVERALL TOTAL
Brkfst, Alacarte MA	0.40	1.80	2.20
Brkfst, Tkts Pd MA	51.00	24.90	75.90
Brkfst, Reduced MA	1.20	18.90	20.10
Brkfst, Adult MA	0.30	9.30	9.60
TypeA Elem MA	648.45	2,557.50	3,205.95
Ala Carte Sales MA	175.40	685.70	861.10
Tickets, Elem MA	2,701.15	3,892.05	6,593.20
Tickets, Reduced MA	47.20	123.60	170.80
Adult Sales MA	148.80	765.25	914.05
Over-Short MA	-4.00	0.95	-3.05
Benefits:Health Insur:Health...	10.71	-1,681.54	-1,670.83
Benefits:Dental:Dental MA	116.34	-90.90	25.44
Non-Food Supply - MA	0.00	-676.35	-676.35
Printing&Advert - MA	-45.84	0.00	-45.84
Comm Delivey - MA	-40.48	0.00	-40.48
Bread MA	-36.62	0.00	-36.62
Extermination MA	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-8.48	0.00	-8.48
Benefits:Life Insur:Life Insur...	-7.67	-8.65	-16.32
Salaries - MA	-2,703.60	-2,772.70	-5,476.30
Benefits:FICA:FICA MA	-201.88	-207.16	-409.04
Subsidy FICA MA	100.94	103.58	204.52
Benefits:Retirement:Retire...	-101.93	-104.53	-206.46
Subsidy Ret MA	50.96	52.27	103.23
Milk - MA	0.00	-387.99	-387.99
Ice Cream - MA	0.00	-79.93	-79.93
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Vending Expense - MA	0.00	-118.30	-118.30
Conference - MA	0.00	-33.30	-33.30
Produce - MA	0.00	-308.10	-308.10
Food - MA	0.00	-1,138.46	-1,138.46
<b>TOTAL MARTIC</b>	<b>891.55</b>	<b>575.08</b>	<b>1,466.63</b>
<b>MVMS</b>			
TypeA Sec(A) MVMS	568.80	1,904.40	2,473.20
TypeA Sec(B) MVMS	422.50	1,567.50	1,990.00
TypeA Sec(C) MVMS	217.25	734.25	951.50
Ala Carte Sales MVMS	190.90	1,272.80	1,463.70
Tickets, Sec MVMS	3,760.60	3,470.00	7,230.60
Tickets, Reduced MVMS	36.80	73.20	110.00
Adult Sales MVMS	66.30	297.85	364.15
Over-Short MVMS	-3.60	-1.00	-4.60
Benefits:Health Insur:Health...	5.86	-840.78	-834.92

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Special Events MVMS	420.20	158.75	578.95
Benefits:Dental:Dental MVMS	58.17	-45.45	12.72
Vending Machine MVMS	0.00	325.00	325.00
Repairs-Mainten - MVMS	-572.89	-664.35	-1,237.24
Bread MVMS	-58.70	0.00	-58.70
Extermination MVMS	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-5.64	0.00	-5.64
Benefits:Life Insur:Life Insur...	-4.16	-4.32	-8.48
Salaries - MVMS	-4,778.76	-4,059.98	-8,838.74
Benefits:FICA:FICA MVMS	-297.50	-308.11	-605.61
Subsidy FICA MVMS	148.75	0.00	148.75
Benefits:Retirement:Retire...	-147.83	-153.06	-300.89
Subsidy Ret MVMS	73.92	230.59	304.51
Milk - MVMS	0.00	-449.28	-449.28
Ice Cream - MVMS	0.00	-125.46	-125.46
Non-Food Supply - MVMS	0.00	-582.06	-582.06
Food - MVMS	0.00	-3,894.75	-3,894.75
Benefits:Workers Comp:Wo...	0.00	-260.53	-260.53
Vending Expense - MVMS	0.00	-340.16	-340.16
Conference - MVMS	0.00	-44.40	-44.40
Produce - MVMS	0.00	-270.45	-270.45
Comm Delivey - MVMS	0.00	-7.28	-7.28
<b>TOTAL MVMS</b>	<b>62.97</b>	<b>-2,036.08</b>	<b>-1,973.11</b>
<b>PEQUEA</b>			
Brkfst, Elem PE	5.10	44.20	49.30
Brkfst, Adult PE	7.05	8.25	15.30
TypeA Elem PE	582.45	1,953.60	2,536.05
Ala Carte Sales PE	128.60	717.90	846.50
Tickets, Elem PE	2,788.10	4,649.70	7,437.80
Tickets, Reduced PE	83.20	112.00	195.20
Over-Short PE	0.94	2.31	3.25
Brkfst, Alacarte PE	0.00	1.20	1.20
Brkfst, Reduced PE	0.00	15.30	15.30
Memberships PE	-29.00	0.00	-29.00
Repairs-Mainten - PE	-68.50	-485.69	-554.19
Printing&Advert - PE	-45.84	0.00	-45.84
Travel PE	-38.88	0.00	-38.88
Bread PE	-9.68	0.00	-9.68
Extermination PE	-38.00	-19.00	-57.00
Salaries - PE	-2,099.32	-2,355.26	-4,454.58
Benefits:Health Insur:Health...	25.00	-1,253.34	-1,228.34
Benefits:FICA:FICA PE	-158.69	-176.35	-335.04

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Subsidy FICA PE	79.34	0.00	79.34
Benefits:Retirement:Retire...	-79.14	-88.79	-167.93
Subsidy Ret PE	39.57	132.58	172.15
Milk - PE	0.00	-219.54	-219.54
Ice Cream - PE	0.00	-83.59	-83.59
Non-Food Supply - PE	0.00	-1,043.29	-1,043.29
Benefits:Workers Comp:Wo...	0.00	-196.16	-196.16
Conference - PE	0.00	-33.30	-33.30
Produce - PE	0.00	-274.05	-274.05
Food - PE	0.00	-2,585.42	-2,585.42
Benefits:Life Insur:Life Insur...	0.00	-6.45	-6.45
<b>TOTAL PEQUEA</b>	<b>1,172.30</b>	<b>-1,183.19</b>	<b>-10.89</b>
<b>PMHS</b>			
Brkfst, Sec PMHS	177.00	1,614.00	1,791.00
Brkfst, Alacarte PMHS	160.55	1,280.85	1,441.40
Brkfst, Reduced PMHS	2.10	48.60	50.70
TypeA Sec(A) PMHS	2,599.20	12,153.60	14,752.80
TypeA Sec(B) PMHS	770.00	3,990.00	4,760.00
TypeA Sec(C) PMHS	1,787.50	7,733.00	9,520.50
Ala Carte Sales PMHS	5,267.45	26,265.10	31,532.55
Tickets, Sec PMHS	3,650.65	6,091.00	9,741.65
Tickets, Reduced PMHS	121.20	505.60	626.80
Adult Sales PMHS	391.55	1,987.89	2,379.44
Over-Short PMHS	-0.15	-3.60	-3.75
Brkfst, Tkts Pd PMHS	0.00	50.00	50.00
Special Events PMHS	49.60	0.00	49.60
Non-Food Supply - PMHS	-1,446.32	-1,822.46	-3,268.78
Benefits:Health Insur:Health...	-10.95	-2,952.55	-2,963.50
Benefits:Dental:Dental PMHS	232.68	-181.80	50.88
Vending Machine PMHS	0.00	3,000.00	3,000.00
Repairs-Mainten - PMHS	-341.50	-1,354.25	-1,695.75
Bread PMHS	-180.29	-506.10	-686.39
Extermination PMHS	-38.00	-19.00	-57.00
Benefits:Income Prot:Incom...	-23.90	0.00	-23.90
Benefits:Life Insur:Life Insur...	-14.69	-15.10	-29.79
Salaries - PMHS	-13,360.15	-15,062.61	-28,422.76
Benefits:FICA:FICA PMHS	-1,014.63	-1,144.87	-2,159.50
Subsidy FICA PMHS	507.31	572.43	1,079.74
Benefits:Retirement:Retire...	-503.68	-567.86	-1,071.54
Subsidy Ret PMHS	251.84	283.93	535.77
Benefits:Unemployment:Un...	-49.17	0.00	-49.17
Vending Expense - PMHS	-501.04	-714.60	-1,215.64

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Milk - PMHS	0.00	-2,286.80	-2,286.80
Ice Cream - PMHS	0.00	-69.37	-69.37
Equipment - PMHS	0.00	-2,775.68	-2,775.68
Food - PMHS	0.00	-23,027.84	-23,027.84
Benefits:Workers Comp:Wo...	0.00	-1,106.46	-1,106.46
Benefits:Health Care Fd:He...	0.00	-115.00	-115.00
Conference - PMHS	0.00	-199.96	-199.96
Produce - PMHS	0.00	-1,377.42	-1,377.42
Comm Delivey - PMHS	0.00	-29.12	-29.12
<b>TOTAL PMHS</b>	<b>-1,515.84</b>	10,243.55	8,727.71
<b>OVERALL TOTAL</b>	<b>1,872.81</b>	<b>2,386.22</b>	<b>4,259.03</b>