

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
CENTRAL MANOR									
Brkfst, Elem CM	0.00	20.40	104.55	138.55	134.30	119.00	118.15	86.70	721.65
Brkfst, Alacarte CM	0.00	0.00	3.60	5.20	4.40	2.00	4.40	0.00	19.60
Brkfst, Tkts Pd CM	0.00	68.00	170.00	214.70	171.65	122.55	192.70	93.50	1,033.10
Brkfst, Reduced CM	0.00	7.50	22.20	32.80	35.00	25.50	40.90	22.60	186.50
Brkfst, Adult CM	0.00	0.00	0.00	10.80	5.40	6.15	8.10	5.40	35.85
TypeA Elem CM	0.00	567.00	1,752.40	1,863.40	1,616.40	1,530.00	1,895.40	1,578.60	10,803.20
Over-Short CM	0.00	0.50	3.10	-1.12	0.00	-0.72	0.00	0.00	1.76
Ala Carte Sales CM	0.00	42.60	466.10	532.10	412.30	365.50	619.70	535.40	2,973.70
Tickets, Elem CM	0.00	3,740.20	6,145.80	7,985.35	7,186.00	6,121.97	7,303.90	6,932.15	45,415.37
Tickets, Reduced CM	0.00	33.60	162.80	152.00	146.00	110.40	176.00	137.20	918.00
Adult Sales CM	0.00	231.30	1,324.40	1,650.07	1,657.25	1,518.05	1,622.40	1,433.35	9,436.82
Brkfst, Federal CM	0.00	0.00	48.17	488.82	596.32	493.14	447.24	525.96	2,599.65
Brkfst, State CM	0.00	0.00	7.50	65.00	81.50	69.50	61.50	68.80	353.80
Lunch, Federal CM	0.00	0.00	539.29	3,459.43	3,808.08	3,242.13	2,802.76	3,791.82	17,643.51
Lunch, State CM	0.00	0.00	126.36	676.08	770.04	679.20	608.28	774.72	3,634.68
Special Events CM	0.00	28.53	0.00	0.00	0.00	125.00	0.00	0.00	153.53
Repairs-Mainten - CM	0.00	-284.39	-1,400.73	-1,326.46	0.00	253.26	-112.89	0.00	-2,871.21
Food - CM	0.00	-90.15	-6,292.75	-2,832.85	-9,293.39	-4,165.87	-9,484.87	-4,631.21	-36,791.09
Salaries - CM	0.00	-8,458.34	-3,754.25	0.00	-7,036.73	0.00	-3,511.61	-5,216.89	-27,977.82
Benefits:Health Insur:Health Insur CM	0.00	-127.10	51.76	0.00	-240.51	-563.88	-4,123.48	-2,504.20	-7,507.41
Benefits:FICA:FICA CM	0.00	-637.93	-283.24	0.00	-523.10	0.00	-262.25	-391.75	-2,098.27
Subsidy FICA CM	0.00	318.96	141.62	0.00	261.55	0.00	131.12	195.87	1,049.12
Benefits:Retirement:Retirement CM	0.00	-546.41	-242.52	0.00	-395.08	0.00	-226.85	-337.01	-1,747.87
Subsidy Ret CM	0.00	273.20	121.26	0.00	227.29	0.00	113.43	168.51	903.69
Benefits:Dental:Dental CM	0.00	-288.39	0.00	0.00	0.00	-17.64	-10.71	-135.14	-451.88
Extermination CM	0.00	-24.32	0.00	-24.32	-57.00	-38.00	0.00	0.00	-143.64
Milk - CM	0.00	-106.96	-544.44	0.00	-2,980.58	-1,307.33	-1,061.00	-1,865.34	-7,865.65
Ice Cream - CM	0.00	0.00	-63.63	0.00	-293.46	-230.14	-128.00	-228.37	-943.60
Non-Food Supply - CM	0.00	-2,309.99	-666.38	0.00	-541.30	-12.69	-506.15	-108.98	-4,145.49
Comm Delivey - CM	0.00	0.00	-368.62	0.00	-368.62	-368.62	-368.62	0.00	-1,474.48
Memberships - CM	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Misc Expense - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-333.92	-77.60	0.00	0.00	-411.52
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-131.72	0.00	0.00	0.00	-131.72
Benefits:Income Prot:Income Prot CM	0.00	0.00	0.00	0.00	-22.19	0.00	-10.83	-5.41	-38.43
Benefits:Life Insur:Life Insur CM	0.00	0.00	0.00	0.00	-27.88	0.00	-13.69	-6.85	-48.42
TOTAL CENTRAL MANOR	0.00	-7,542.19	-2,425.65	13,089.55	-5,141.00	8,000.86	-3,674.97	919.43	3,226.03
CONESTOGA									
Brkfst, Elem CO	0.00	19.55	153.00	198.05	171.70	205.70	204.85	171.70	1,124.55
Brkfst, Alacarte CO	0.00	0.00	0.40	0.00	2.20	1.30	1.40	2.60	7.90
Brkfst, Tkts Pd CO	0.00	8.50	51.00	52.35	34.65	59.50	81.60	64.60	352.20
Brkfst, Reduced CO	0.00	0.60	13.50	2.10	7.80	7.60	0.30	7.20	39.10

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Brkfst, Adult CO	0.00	0.00	19.05	18.20	22.35	29.00	13.05	16.35	118.00
TypeA Elem CO	0.00	324.00	1,034.80	1,105.20	972.00	802.80	1,022.40	865.80	6,127.00
Ala Carte Sales CO	0.00	81.00	334.50	361.40	300.75	253.55	377.20	362.60	2,071.00
Tickets, Elem CO	0.00	2,164.40	3,084.20	3,835.75	3,307.40	2,888.40	3,876.75	3,521.70	22,678.60
Tickets, Reduced CO	0.00	69.20	122.40	201.70	117.70	122.60	110.40	205.60	949.60
Adult Sales CO	0.00	38.40	373.95	499.00	344.15	322.60	484.90	490.10	2,553.10
Over-Short CO	0.00	0.00	0.20	-0.60	0.25	0.20	0.30	1.15	1.50
Brkfst, Federal CO	0.00	0.00	48.75	471.47	546.65	532.24	485.38	532.10	2,616.59
Brkfst, State CO	0.00	0.00	6.10	57.10	65.60	62.50	61.70	66.40	319.40
Lunch, Federal CO	0.00	0.00	398.38	2,524.87	2,934.00	2,746.37	2,363.89	3,063.94	14,031.45
Lunch, State CO	0.00	0.00	75.96	403.20	450.24	407.40	354.84	451.20	2,142.84
Special Events CO	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Food - CO	0.00	-722.68	-3,549.07	-1,760.06	-7,120.48	-2,201.53	-5,040.61	-2,565.52	-22,959.95
Salaries - CO	0.00	-6,212.46	-2,537.16	0.00	-5,085.19	0.00	-2,537.16	-4,059.55	-20,431.52
Benefits:Health Insur:Health Insur CO	0.00	-165.01	59.80	0.00	-328.51	-505.70	-3,731.18	-2,283.92	-6,954.52
Benefits:FICA:FICA CO	0.00	-470.94	-189.52	0.00	-384.01	0.00	-190.90	-306.88	-1,542.25
Subsidy FICA CO	0.00	235.46	94.76	0.00	192.03	0.00	95.45	153.44	771.14
Benefits:Retirement:Retirement CO	0.00	-401.33	-163.90	0.00	-284.75	0.00	-163.90	-262.25	-1,276.13
Subsidy Ret CO	0.00	200.66	81.95	0.00	164.25	0.00	81.95	131.12	659.93
Benefits:Dental:Dental CO	0.00	-259.11	0.00	0.00	0.00	-15.82	-9.61	-121.20	-405.74
Extermination CO	0.00	-21.85	0.00	-21.85	-57.00	-38.00	0.00	0.00	-138.70
Non-Food Supply - CO	0.00	-1,581.09	-1,076.17	-81.00	-423.70	0.00	-721.52	-225.76	-4,109.24
Milk - CO	0.00	-238.35	-310.96	0.00	-1,833.49	-975.19	-697.07	-1,041.90	-5,096.96
Ice Cream - CO	0.00	-94.00	-91.68	0.00	-88.85	-173.01	-86.36	-135.76	-669.66
Repairs-Mainten - CO	0.00	0.00	0.00	-164.94	-623.30	0.00	-336.70	0.00	-1,124.94
Comm Delivey - CO	0.00	0.00	-221.92	0.00	-221.92	-221.92	-221.92	0.00	-887.68
Memberships - CO	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot CO	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-34.47
Benefits:Life Insur:Life Insur CO	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-43.42
Travel CO	0.00	0.00	0.00	0.00	0.00	0.00	-25.48	0.00	-25.48
TOTAL CONESTOGA	0.00	-7,025.05	-2,187.68	7,701.94	-7,258.98	4,241.00	-4,168.04	-906.14	-9,602.95
ESHLEMAN									
Brkfst, Elem ES	0.00	25.50	110.50	116.45	125.80	134.30	151.30	84.15	748.00
Brkfst, Alacarte ES	0.00	2.55	12.80	12.55	17.29	18.30	28.30	16.35	108.14
Brkfst, Tkts Pd ES	0.00	44.20	34.30	22.30	43.70	31.55	20.25	53.75	250.05
Brkfst, Reduced ES	0.00	0.30	5.00	12.00	10.00	14.10	17.60	12.25	71.25
Brkfst, Adult ES	0.00	2.60	9.95	2.60	31.50	56.75	17.60	11.35	132.35
TypeA Elem ES	0.00	307.80	1,110.60	1,193.40	1,006.20	729.00	919.80	792.00	6,058.80
Ala Carte Sales ES	0.00	54.65	308.50	387.70	435.50	334.20	433.10	346.20	2,299.85
Tickets, Elem ES	0.00	2,595.95	3,372.10	4,299.15	4,071.85	3,017.00	4,651.05	3,694.00	25,701.10
Tickets, Reduced ES	0.00	10.00	155.20	181.00	170.00	131.40	231.30	172.60	1,051.50

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Adult Sales ES	0.00	76.80	505.95	486.65	565.40	455.35	530.75	405.10	3,026.00
Over-Short ES	0.00	0.00	1.15	1.45	0.10	3.00	-0.50	1.50	6.70
Brkfst, Federal ES	0.00	0.00	41.22	477.94	602.20	493.14	401.68	439.47	2,455.65
Brkfst, State ES	0.00	0.00	6.60	53.50	65.60	57.00	52.10	57.70	292.50
Lunch, Federal ES	0.00	0.00	439.09	2,813.19	3,201.43	2,818.37	2,494.22	3,168.37	14,934.67
Lunch, State ES	0.00	0.00	79.20	429.12	495.96	434.40	388.92	484.32	2,311.92
Non-Food Supply - ES	0.00	-1,592.12	-705.37	-109.99	-1,105.39	0.00	-506.80	-133.00	-4,152.67
Special Events ES	0.00	0.00	0.00	0.00	0.00	164.00	0.00	62.50	226.50
Food - ES	0.00	-56.28	-4,622.82	-1,886.61	-5,745.54	-2,253.10	-5,451.19	-2,357.82	-22,373.36
Salaries - ES	0.00	-5,551.38	-2,349.26	0.00	-4,646.48	0.00	-2,323.24	-3,529.04	-18,399.40
Benefits:Health Insur:Health Insur ES	0.00	-74.37	10.00	0.00	-467.36	-214.81	-1,592.67	-978.55	-3,317.76
Benefits:FICA:FICA ES	0.00	-423.15	-178.95	0.00	-353.92	0.00	-176.96	-269.05	-1,402.03
Subsidy FICA ES	0.00	211.57	89.48	0.00	176.96	0.00	88.48	134.53	701.02
Benefits:Retirement:Retirement ES	0.00	-358.62	-151.76	0.00	-236.22	0.00	-150.08	-227.98	-1,124.66
Subsidy Ret ES	0.00	179.30	75.88	0.00	150.08	0.00	75.04	113.99	594.29
Benefits:Dental:Dental ES	0.00	-110.41	0.00	0.00	0.00	-6.72	-4.08	-51.48	-172.69
Extermination ES	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-113.62
Milk - ES	0.00	6.49	-291.61	0.00	-1,975.08	-759.97	-761.83	-1,205.58	-4,987.58
Ice Cream - ES	0.00	0.00	-71.15	0.00	-177.96	-115.68	-112.46	-142.38	-619.63
Repairs-Mainten - ES	0.00	0.00	0.00	0.00	0.00	0.00	-391.43	0.00	-391.43
Comm Delivey - ES	0.00	0.00	-229.44	0.00	-229.44	-229.44	-229.45	0.00	-917.77
Memberships - ES	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-127.21	-29.56	0.00	0.00	-156.77
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-50.18	0.00	0.00	0.00	-50.18
Benefits:Income Prot:Income Prot ES	0.00	0.00	0.00	0.00	-8.45	0.00	-4.13	-2.06	-14.64
Benefits:Life Insur:Life Insur ES	0.00	0.00	0.00	0.00	-10.62	0.00	-5.22	-2.61	-18.45
TOTAL ESHLEMAN	0.00	-4,657.93	-2,232.84	8,483.09	-4,030.28	5,244.58	-1,208.55	1,150.58	2,748.65
HAMBRIGHT									
Brkfst, Elem HA	0.00	19.55	163.20	174.25	145.35	127.50	153.00	125.80	908.65
Brkfst, Alacarte HA	0.00	1.20	2.00	1.30	4.00	4.50	3.20	3.20	19.40
Brkfst, Tkts Pd HA	0.00	25.50	51.00	96.90	42.50	22.10	62.90	35.70	336.60
Brkfst, Reduced HA	0.00	0.30	33.00	78.00	31.50	33.60	48.90	35.70	261.00
Brkfst, Adult HA	0.00	0.00	0.75	4.80	2.85	2.70	0.00	9.45	20.55
TypeA Elem HA	0.00	671.40	1,956.80	2,005.20	1,827.00	1,629.00	2,008.80	1,706.40	11,804.60
Over-Short HA	0.00	0.15	0.45	-0.45	0.30	-0.60	-1.60	0.20	-1.55
Ala Carte Sales HA	0.00	104.30	498.70	517.70	478.00	342.00	551.30	502.50	2,994.50
Tickets, Elem HA	0.00	2,052.20	3,963.86	4,839.10	4,269.60	3,381.20	5,005.97	4,488.75	28,000.68
Tickets, Reduced HA	0.00	44.40	283.20	183.20	152.00	172.80	248.00	176.00	1,259.60
Adult Sales HA	0.00	12.50	377.50	301.85	360.05	343.05	382.15	386.40	2,163.50
Brkfst, Federal HA	0.00	0.00	59.30	739.94	844.74	745.84	759.21	872.36	4,021.39
Brkfst, State HA	0.00	0.00	7.00	79.40	93.60	78.60	77.70	90.50	426.80
Lunch, Federal HA	0.00	0.00	728.21	4,770.97	5,224.21	4,623.60	4,046.23	5,235.02	24,628.24
Lunch, State HA	0.00	0.00	118.80	604.56	670.92	601.56	536.88	684.60	3,217.32

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Non-Food Supply - HA	0.00	-2,157.91	-953.93	-155.00	-159.74	0.00	-408.74	-378.42	-4,213.74
Food - HA	0.00	-63.73	-4,804.02	-2,563.76	-9,475.45	-3,418.73	-6,884.98	-3,542.14	-30,752.81
Special Events HA	0.00	0.00	0.00	0.00	0.00	0.00	124.80	0.00	124.80
Salaries - HA	0.00	-7,149.93	-3,092.10	0.00	-6,808.52	0.00	-2,538.38	-3,796.22	-23,385.15
Benefits:Health Insur:Health Insur HA	0.00	-74.37	10.00	0.00	-274.39	-505.70	-3,863.14	-2,263.16	-6,970.76
Benefits:FICA:FICA HA	0.00	-545.44	-235.78	0.00	-511.70	0.00	-189.61	-285.15	-1,767.68
Subsidy FICA HA	0.00	272.72	117.89	0.00	255.85	0.00	94.81	142.58	883.85
Benefits:Retirement:Retirement HA	0.00	-461.89	-199.75	0.00	-383.41	0.00	-163.98	-245.24	-1,454.27
Subsidy Ret HA	0.00	230.94	99.87	0.00	219.92	0.00	81.99	122.62	755.34
Benefits:Dental:Dental HA	0.00	-110.41	0.00	0.00	0.00	-15.82	-9.61	-121.20	-257.04
Extermination HA	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-113.62
Repairs-Mainten - HA	0.00	-342.63	0.00	0.00	0.00	-797.58	0.00	0.00	-1,140.21
Milk - HA	0.00	-1,028.60	-342.90	0.00	-2,438.14	-1,498.17	-831.75	-1,788.89	-7,928.45
Ice Cream - HA	0.00	0.00	-27.52	0.00	-220.44	-176.26	-112.00	-227.81	-764.03
Comm Delivey - HA	0.00	0.00	-342.29	0.00	-342.29	-342.29	-342.29	0.00	-1,369.16
Memberships - HA	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot HA	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-34.47
Benefits:Life Insur:Life Insur HA	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-43.42
Travel HA	0.00	0.00	0.00	0.00	0.00	0.00	-40.05	0.00	-40.05
TOTAL HAMBRIGHT	0.00	-8,509.06	-1,526.76	11,668.65	-6,520.19	5,245.31	-1,222.28	1,958.55	1,094.22
LETORT									
Brkfst, Elem LE	0.00	23.80	165.75	212.50	204.85	134.30	163.20	121.55	1,025.95
Brkfst, Alacarte LE	0.00	0.00	3.80	1.20	0.60	0.40	1.30	0.70	8.00
Brkfst, Tkts Pd LE	0.00	93.50	65.90	59.50	92.65	59.50	68.00	39.95	479.00
Brkfst, Reduced LE	0.00	4.50	27.60	24.90	24.90	31.20	30.60	26.70	170.40
Brkfst, Adult LE	0.00	0.00	49.75	23.10	0.00	0.85	0.00	12.00	85.70
TypeA Elem LE	0.00	376.20	1,256.40	1,337.40	1,251.00	1,191.60	1,288.80	1,036.80	7,738.20
Ala Carte Sales LE	0.00	46.80	344.35	317.75	299.30	290.85	362.45	278.20	1,939.70
Tickets, Elem LE	0.00	2,288.60	4,119.40	4,355.20	3,848.40	3,901.60	4,412.50	4,096.30	27,022.00
Tickets, Reduced LE	0.00	17.20	117.20	133.20	128.80	98.20	147.60	144.40	786.60
Adult Sales LE	0.00	150.75	343.90	534.18	256.10	491.90	366.40	169.75	2,312.98
Over-Short LE	0.00	0.00	3.00	-0.20	1.10	0.00	-0.05	0.00	3.85
Brkfst, Federal LE	0.00	0.00	29.94	398.19	507.18	479.22	361.57	411.44	2,187.54
Brkfst, State LE	0.00	0.00	5.20	53.90	70.60	66.60	49.50	56.30	302.10
Lunch, Federal LE	0.00	0.00	328.33	2,071.65	2,281.07	2,064.57	1,809.95	2,326.48	10,882.05
Lunch, State LE	0.00	0.00	81.12	420.36	479.16	430.08	387.24	476.40	2,274.36
Food - LE	0.00	-1,035.78	-4,474.26	-2,001.49	-7,269.22	-1,881.23	-6,677.17	-1,800.88	-25,140.03
Salaries - LE	0.00	-6,409.52	-2,631.60	0.00	-5,387.37	0.00	-2,771.87	-4,001.69	-21,202.05
Benefits:Health Insur:Health Insur LE	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,562.57	-1,561.65	-4,690.50
Benefits:FICA:FICA LE	0.00	-462.09	-187.20	0.00	-383.90	0.00	-197.93	-291.53	-1,522.65
Subsidy FICA LE	0.00	231.05	93.60	0.00	191.94	0.00	98.96	145.77	761.32

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Benefits:Retirement:Retirement LE	0.00	-414.05	-170.00	0.00	-302.94	0.00	-179.06	-258.51	-1,324.56
Subsidy Ret LE	0.00	207.02	85.00	0.00	174.01	0.00	89.53	129.25	684.81
Benefits:Dental:Dental LE	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-281.46
Extermination LE	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-125.40
Non-Food Supply - LE	0.00	-1,829.16	-759.10	-108.00	-479.19	0.00	-389.46	-65.29	-3,630.20
Milk - LE	0.00	3.80	-188.36	0.00	-2,165.85	-982.91	-790.57	-1,243.67	-5,367.56
Ice Cream - LE	0.00	0.00	-57.17	0.00	-183.58	-131.74	-20.00	-139.85	-532.34
Repairs-Mainten - LE	0.00	-114.55	-168.79	0.00	-397.49	-53.30	-196.75	-407.09	-1,337.97
Comm Delivey - LE	0.00	0.00	-229.44	0.00	-229.44	-229.44	-229.45	0.00	-917.77
Memberships - LE	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot LE	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-23.79
Benefits:Life Insur:Life Insur LE	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-29.98
Travel LE	0.00	0.00	0.00	0.00	0.00	0.00	-14.55	0.00	-14.55
TOTAL LETORT	0.00	-7,087.92	-1,703.92	7,818.14	-7,561.01	5,516.23	-4,413.64	-389.42	-7,821.54
MAMS									
TypeA Sec(A) MAMS	0.00	505.05	1,975.35	2,051.40	1,936.35	1,669.20	2,000.70	1,577.55	11,715.60
TypeA Sec(B) MAMS	0.00	420.00	1,315.00	1,387.50	1,140.00	787.50	1,010.00	737.50	6,797.50
TypeA Sec(C) MAMS	0.00	346.50	1,251.25	1,221.00	990.00	841.50	1,105.50	910.25	6,666.00
TypeA Sec(D) MAMS	0.00	300.00	1,311.00	1,326.00	1,062.00	879.00	1,017.00	825.00	6,720.00
Over-Short MAMS	0.00	0.35	6.60	4.20	3.10	2.10	2.05	3.10	21.50
Ala Carte Sales MAMS	0.00	1,073.95	4,404.25	5,099.05	4,323.80	3,287.50	4,552.80	4,157.70	26,899.05
Tickets, Sec MAMS	0.00	2,759.75	4,129.10	5,809.15	5,086.80	3,421.50	6,001.00	5,173.00	32,380.30
Tickets, Reduced MAMS	20.00	38.25	217.80	184.00	140.40	134.05	210.40	171.40	1,116.30
Adult Sales MAMS	0.00	245.15	996.25	1,199.20	924.90	785.60	1,183.25	954.30	6,288.65
Lunch, Federal MAMS	0.00	0.00	625.40	3,825.26	4,283.36	3,845.54	3,058.18	4,162.87	19,800.61
Lunch, State MAMS	0.00	0.00	115.60	572.50	634.80	565.50	452.40	709.80	3,050.60
Brkfst, Alacarte MAMS	0.00	0.00	0.00	0.00	0.00	0.00	5.00	14.50	19.50
Brkfst, Reduced MAMS	0.00	0.00	0.00	0.00	0.00	0.00	18.70	25.45	44.15
Brkfst, Adult MAMS	0.00	0.00	0.00	0.00	0.00	0.00	4.80	6.40	11.20
Brkfst, Federal MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.87	99.87
Brkfst, State MAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	17.20
Special Events MAMS	3,670.45	25.50	1,006.53	832.97	1,305.10	249.75	1,009.16	714.09	8,813.55
Vending Machine MAMS	0.00	-250.50	12.10	9.00	100.00	0.00	50.00	172.00	92.60
Non-Food Supply - MAMS	0.00	-2,450.68	-1,071.93	-71.50	-591.40	-72.89	-1,074.73	-1,641.85	-6,974.98
Food - MAMS	0.00	-70.70	-7,520.85	-3,395.36	-19,725.54	-5,674.59	-14,339.11	-6,359.89	-57,086.04
Salaries - MAMS	0.00	-10,303.90	-4,155.36	0.00	-8,351.94	0.00	-4,300.38	-7,091.64	-34,203.22
Benefits:Health Insur:Health Insur MAMS	0.00	-10.85	41.76	0.00	-188.44	-349.06	-2,645.32	-1,561.65	-4,713.56
Benefits:FICA:FICA MAMS	0.00	-781.86	-314.69	0.00	-632.53	0.00	-325.78	-538.84	-2,593.70
Subsidy FICA MAMS	0.00	390.93	157.35	0.00	316.27	0.00	162.89	269.42	1,296.86
Benefits:Retirement:Retirement MAMS	0.00	-665.63	-268.44	0.00	-468.45	0.00	-277.80	-458.12	-2,138.44
Subsidy Ret MAMS	0.00	332.81	134.22	0.00	269.77	0.00	138.90	229.06	1,104.76

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Misc. Expense - MAMS	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
Benefits:Dental:Dental MAMS	0.00	-110.41	0.00	0.00	0.00	-10.92	-6.63	-83.66	-211.62
Extermination MAMS	0.00	-9.31	0.00	-9.31	-57.00	-38.00	0.00	0.00	-113.62
Travel MAMS	0.00	-287.03	0.00	-291.65	-334.38	0.00	-147.60	0.00	-1,060.66
Milk - MAMS	0.00	-637.39	-893.00	0.00	-3,522.64	-1,806.69	-1,228.05	-1,889.47	-9,977.24
Ice Cream - MAMS	0.00	-36.00	-28.00	0.00	-105.50	-67.42	-80.00	-70.26	-387.18
Repairs-Mainten - MAMS	0.00	0.00	-1,044.83	0.00	-225.27	0.00	-248.84	-1,131.85	-2,650.79
Comm Delivey - MAMS	0.00	0.00	-319.72	0.00	-420.22	-460.42	-419.72	0.00	-1,620.08
Memberships - MAMS	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MAMS	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-23.79
Benefits:Life Insur:Life Insur MAMS	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-29.98
TOTAL MAMS	3,690.45	-9,188.02	2,082.74	19,753.41	-12,434.91	7,940.71	-3,126.41	95.64	8,813.61
MARTIC									
Brkfst, Elem MA	0.00	11.90	146.20	210.80	184.45	126.65	157.25	144.50	981.75
Brkfst, Alacarte MA	0.00	0.00	6.00	3.40	0.90	2.50	2.60	0.90	16.30
Brkfst, Tkts Pd MA	0.00	0.00	17.00	12.00	0.00	8.50	0.00	8.40	45.90
Brkfst, Reduced MA	0.00	0.30	2.10	4.50	9.60	6.30	5.70	4.20	32.70
Brkfst, Adult MA	0.00	2.75	24.25	60.90	20.75	26.10	23.55	21.25	179.55
TypeA Elem MA	0.00	471.60	1,818.00	1,866.60	1,690.20	1,407.60	1,778.40	1,490.40	10,522.80
Over-Short MA	0.00	-4.90	4.19	0.90	1.05	-1.00	0.15	-0.50	-0.11
Ala Carte Sales MA	0.00	89.40	415.00	390.25	347.95	300.30	390.80	313.45	2,247.15
Tickets, Elem MA	0.00	2,509.45	3,781.60	4,327.75	4,282.30	3,728.00	4,616.80	4,753.50	27,999.40
Tickets, Reduced MA	0.00	38.60	242.21	60.40	155.20	59.20	190.60	52.40	798.61
Adult Sales MA	0.00	128.00	648.90	831.65	662.10	672.32	737.20	702.40	4,382.57
Brkfst, Federal MA	0.00	0.00	29.98	368.38	464.08	419.59	366.92	445.65	2,094.60
Brkfst, State MA	0.00	0.00	3.70	44.80	60.00	53.00	42.50	51.30	255.30
Lunch, Federal MA	0.00	0.00	476.46	2,706.97	3,019.79	2,781.03	2,532.87	3,402.10	14,919.22
Lunch, State MA	0.00	0.00	90.36	477.60	561.12	499.08	447.48	578.64	2,654.28
Special Events MA	0.00	75.60	0.00	0.00	0.00	0.00	140.00	0.00	215.60
Food - MA	0.00	-784.07	-3,988.62	-2,256.95	-6,539.59	-2,528.67	-6,794.51	-3,930.34	-26,822.75
Salaries - MA	0.00	-6,982.17	-2,986.27	0.00	-6,243.68	0.00	-2,305.63	-3,720.00	-22,237.75
Benefits:Health Insur:Health Insur MA	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,796.57	-1,561.65	-4,924.50
Benefits:FICA:FICA MA	0.00	-527.75	-225.26	0.00	-471.25	0.00	-173.19	-280.91	-1,678.36
Subsidy FICA MA	0.00	263.88	112.63	0.00	235.62	0.00	86.59	140.45	839.17
Benefits:Retirement:Retirement MA	0.00	-451.05	-192.91	0.00	-347.29	0.00	-148.94	-240.31	-1,380.50
Subsidy Ret MA	0.00	225.52	96.46	0.00	201.67	0.00	74.47	120.16	718.28
Benefits:Dental:Dental MA	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-281.46
Extermination MA	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-125.40
Milk - MA	0.00	-67.26	-258.04	0.00	-2,184.56	-939.81	-879.61	-1,402.10	-5,731.38
Ice Cream - MA	0.00	-28.00	-18.68	0.00	-205.46	-152.52	-120.00	-151.97	-676.63
Non-Food Supply - MA	0.00	-1,656.56	-787.18	-73.50	-379.87	0.00	-414.96	-277.83	-3,589.90

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Repairs-Mainten - MA	0.00	-164.96	-123.19	-388.72	-208.59	0.00	0.00	-228.00	-1,113.46
Comm Delivey - MA	0.00	0.00	-282.11	0.00	-282.11	-282.11	-282.11	0.00	-1,128.44
Memberships - MA	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MA	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-23.79
Benefits:Life Insur:Life Insur MA	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-29.98
Travel MA	0.00	0.00	0.00	0.00	0.00	0.00	-92.56	0.00	-92.56
TOTAL MARTIC	0.00	-7,115.71	-905.46	8,632.53	-5,539.31	5,740.04	-2,436.01	344.84	-1,279.08
MVMS									
TypeA Sec(A) MVMS	0.00	487.50	1,946.10	2,119.65	1,756.95	1,429.35	1,659.45	1,450.80	10,849.80
TypeA Sec(B) MVMS	0.00	440.00	1,592.50	1,902.50	1,510.00	1,247.50	1,605.00	1,422.50	9,720.00
TypeA Sec(C) MVMS	0.00	57.75	206.25	209.00	228.25	176.00	266.75	134.75	1,278.75
TypeA Sec(D) MVMS	0.00	174.00	426.00	477.00	360.00	300.00	411.00	357.00	2,505.00
Ala Carte Sales MVMS	0.00	241.55	1,281.50	1,525.05	1,269.55	1,123.85	1,549.35	1,543.50	8,534.35
Tickets, Sec MVMS	40.00	3,177.50	4,796.80	5,928.70	4,902.45	3,934.15	6,034.95	4,895.65	33,710.20
Tickets, Reduced MVMS	0.00	22.25	62.00	174.80	112.60	86.00	122.80	91.00	671.45
Adult Sales MVMS	0.00	103.00	474.00	571.60	474.40	566.50	658.20	532.20	3,379.90
Over-Short MVMS	0.00	0.00	-4.20	-0.75	1.50	-1.00	1.80	-0.20	-2.85
Lunch, Federal MVMS	0.00	0.00	590.04	3,119.27	3,543.23	3,086.41	2,510.56	3,292.84	16,142.35
Lunch, State MVMS	0.00	0.00	103.90	504.90	578.90	496.20	397.20	513.80	2,594.90
Special Events MVMS	0.00	0.00	0.00	535.50	80.00	17.60	187.00	144.00	964.10
Vending Machine MVMS	0.00	0.00	0.00	89.00	66.00	60.55	101.00	100.75	417.30
Food - MVMS	0.00	-73.50	-10,404.69	-9,204.09	-22,818.09	-3,814.71	-19,328.51	-4,692.58	-70,336.17
Salaries - MVMS	0.00	-8,830.85	-3,605.37	0.00	-7,112.74	0.00	-3,612.54	-5,433.14	-28,594.64
Benefits:Health Insur:Health Insur MVMS	0.00	-70.54	41.76	0.00	-188.44	-349.06	-2,562.57	-1,561.65	-4,690.50
Benefits:FICA:FICA MVMS	0.00	-669.17	-272.62	0.00	-537.74	0.00	-273.16	-411.96	-2,164.65
Subsidy FICA MVMS	0.00	334.59	136.31	0.00	268.87	0.00	136.58	205.98	1,082.33
Benefits:Retirement:Retirement MVMS	0.00	-570.47	-232.91	0.00	-396.75	0.00	-233.37	-350.98	-1,784.48
Subsidy Ret MVMS	0.00	285.23	116.45	0.00	229.74	0.00	116.69	175.49	923.60
Benefits:Dental:Dental MVMS	0.00	-180.25	0.00	0.00	0.00	-10.92	-6.63	-83.66	-281.46
Extermination MVMS	0.00	-15.20	0.00	-15.20	-57.00	-38.00	0.00	0.00	-125.40
Milk - MVMS	0.00	-95.48	-367.08	0.00	-2,884.62	-1,167.95	-1,012.02	-1,678.28	-7,205.43
Ice Cream - MVMS	0.00	-58.52	-24.16	0.00	-287.27	-167.80	-227.45	-184.67	-949.87
Non-Food Supply - MVMS	0.00	-1,726.12	-925.43	-72.00	-1,599.06	-28.61	-465.45	-201.32	-5,017.99
Repairs-Mainten - MVMS	0.00	0.00	-1,465.85	-326.92	0.00	0.00	0.00	-842.63	-2,635.40
Comm Delivey - MVMS	0.00	0.00	-334.76	0.00	-435.26	-475.46	-434.76	0.00	-1,680.24
Memberships - MVMS	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-206.71	-48.04	0.00	0.00	-254.75
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-81.54	0.00	0.00	0.00	-81.54
Benefits:Income Prot:Income Prot MVMS	0.00	0.00	0.00	0.00	-13.74	0.00	-6.70	-3.35	-23.79
Benefits:Life Insur:Life Insur MVMS	0.00	0.00	0.00	0.00	-17.26	0.00	-8.48	-4.24	-29.98
Travel MVMS	0.00	0.00	0.00	0.00	0.00	0.00	-26.70	0.00	-26.70

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
TOTAL MVMS	40.00	-6,966.73	-5,863.46	7,538.01	-21,262.78	6,422.56	-12,440.01	-588.40	-33,120.81
PEQUEA									
Brkfst, Elem PE	0.00	32.30	122.40	195.50	174.25	160.65	229.50	184.45	1,099.05
Brkfst, Alacarte PE	0.00	0.00	1.40	1.70	0.40	1.20	0.40	1.60	6.70
Brkfst, Tkts Pd PE	0.00	9.35	124.10	128.45	142.80	67.15	170.50	108.80	751.15
Brkfst, Reduced PE	0.00	9.60	53.70	70.00	52.10	44.40	48.90	39.60	318.30
Brkfst, Adult PE	0.00	2.20	9.50	17.75	15.25	12.75	18.10	18.15	93.70
TypeA Elem PE	0.00	484.20	1,616.40	1,720.80	1,452.60	1,351.80	1,594.80	1,281.60	9,502.20
Ala Carte Sales PE	0.00	144.00	674.10	712.50	547.40	490.90	765.80	626.20	3,960.90
Tickets, Elem PE	40.00	3,317.25	4,677.00	6,220.80	4,518.00	4,460.20	6,878.20	5,454.50	35,565.95
Tickets, Reduced PE	0.00	74.00	267.20	254.70	123.60	182.00	244.40	195.20	1,341.10
Adult Sales PE	0.00	121.25	740.05	767.40	615.10	583.15	625.05	606.55	4,058.55
Over-Short PE	0.00	0.00	-0.50	2.05	1.15	0.00	0.10	2.10	4.90
Brkfst, Federal PE	0.00	0.00	55.49	604.97	789.60	770.97	662.42	742.02	3,625.47
Brkfst, State PE	0.00	0.00	8.00	71.00	95.10	93.20	80.10	93.40	440.80
Lunch, Federal PE	0.00	0.00	636.69	3,875.52	4,092.21	3,537.80	3,223.44	4,168.71	19,534.37
Lunch, State PE	0.00	0.00	116.28	594.60	675.48	588.24	531.36	690.72	3,196.68
Special Events PE	0.00	0.00	0.00	54.00	154.80	0.00	107.20	0.00	316.00
Food - PE	0.00	-543.78	-4,678.25	-2,441.32	-8,648.34	-2,976.90	-7,880.02	-4,069.62	-31,238.23
Salaries - PE	0.00	-3,977.40	-2,228.64	0.00	-4,516.91	0.00	-2,384.20	-3,570.53	-16,677.68
Benefits:Health Insur:Health Insur PE	0.00	-101.87	59.80	0.00	-274.39	-505.70	-3,713.14	-2,263.16	-6,798.46
Benefits:FICA:FICA PE	0.00	-295.12	-165.92	0.00	-336.40	0.00	-177.82	-267.89	-1,243.15
Subsidy FICA PE	0.00	147.56	82.96	0.00	168.20	0.00	88.91	133.94	621.57
Benefits:Retirement:Retirement PE	0.00	-256.94	-143.97	0.00	-264.48	0.00	-154.02	-230.66	-1,050.07
Subsidy Ret PE	0.00	128.47	71.99	0.00	145.90	0.00	77.01	115.33	538.70
Benefits:Dental:Dental PE	0.00	-259.11	0.00	0.00	0.00	-15.82	-9.61	-121.20	-405.74
Extermination PE	0.00	-21.85	0.00	-21.85	-57.00	-38.00	0.00	0.00	-138.70
Milk - PE	0.00	0.00	-332.25	0.00	-2,536.40	-1,544.11	-902.37	-1,802.19	-7,117.32
Ice Cream - PE	0.00	0.00	-38.47	0.00	-305.00	-191.41	-150.99	-244.03	-929.90
Non-Food Supply - PE	0.00	-1,978.41	-974.05	-144.00	-252.12	0.00	-616.91	-325.24	-4,290.73
Comm Delivey - PE	0.00	0.00	-312.19	0.00	-312.19	-312.19	-312.20	0.00	-1,248.77
Repairs-Mainten - PE	0.00	0.00	-567.91	0.00	-1,480.36	0.00	0.00	0.00	-2,048.27
Memberships PE	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	-9.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-299.47	-69.59	0.00	0.00	-369.06
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-118.13	0.00	0.00	0.00	-118.13
Benefits:Income Prot:Income Prot PE	0.00	0.00	0.00	0.00	-19.90	0.00	-9.71	-4.86	-34.47
Benefits:Life Insur:Life Insur PE	0.00	0.00	0.00	0.00	-25.00	0.00	-12.28	-6.14	-43.42
Travel PE	0.00	0.00	0.00	0.00	0.00	0.00	-16.02	0.00	-16.02
TOTAL PEQUEA	40.00	-2,964.30	-125.09	12,684.57	-5,691.15	6,690.69	-993.10	1,557.35	11,198.97
PMHS									
Brkfst, Sec PMHS	0.00	140.00	1,564.00	2,050.00	1,928.00	1,669.00	2,131.00	2,192.00	11,674.00

Profit & Loss Statement Report by Month

7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
Brkfst, Alacarte PMHS	0.00	83.60	437.35	702.25	590.15	412.50	532.80	402.85	3,161.50
Brkfst, Tkts Pd PMHS	0.00	0.00	10.00	73.00	70.00	20.00	35.00	28.00	236.00
Brkfst, Reduced PMHS	0.00	4.50	62.10	87.30	72.30	60.90	100.90	60.30	448.30
TypeA Sec(A) PMHS	0.00	3,422.25	14,660.10	16,448.25	13,923.00	11,651.25	15,165.15	12,051.00	87,321.00
TypeA Sec(B) PMHS	0.00	470.00	2,115.00	2,235.00	2,155.00	1,917.50	2,177.50	1,695.00	12,765.00
TypeA Sec(C) PMHS	0.00	610.50	3,399.00	4,210.25	3,308.25	2,799.50	3,830.75	3,071.75	21,230.00
TypeA Sec(D) PMHS	0.00	1,689.00	6,918.00	7,950.00	7,128.00	6,159.00	8,007.00	6,768.00	44,619.00
Over-Short PMHS	0.00	-2.15	-1.20	2.00	6.00	1.10	4.30	-4.45	5.60
Ala Carte Sales PMHS	0.00	4,583.10	20,486.85	20,510.55	17,571.85	14,947.00	18,467.25	15,410.15	111,976.75
Tickets, Sec PMHS	0.00	7,026.05	9,635.35	10,778.30	10,947.15	8,451.65	10,570.40	9,349.90	66,758.80
Tickets, Reduced PMHS	0.00	144.40	533.00	595.50	538.70	435.40	620.00	458.80	3,325.80
Adult Sales PMHS	0.00	282.10	1,469.10	1,888.90	1,794.20	1,424.00	1,662.10	1,473.70	9,994.10
Brkfst, Federal PMHS	0.00	0.00	131.28	1,335.64	1,771.54	1,701.68	1,412.25	1,611.43	7,963.82
Brkfst, State PMHS	0.00	0.00	21.80	234.80	312.60	297.50	252.10	296.40	1,415.20
Lunch, Federal PMHS	0.00	0.00	1,877.98	10,784.24	12,223.03	11,066.70	9,113.90	11,653.77	56,719.62
Lunch, State PMHS	0.00	0.00	469.68	2,313.84	2,640.96	2,303.52	1,919.76	2,471.76	12,119.52
Special Events PMHS	1,795.65	30.00	1,739.25	301.00	1,152.07	2,261.05	5,442.30	139.29	12,860.61
Memberships PMHS	20.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00	11.00
Non-Food Supply - PMHS	0.00	-5,910.62	-5,220.05	-1,094.81	-5,111.71	-1,737.88	-2,925.59	-1,202.19	-23,202.85
Vending Machine PMHS	0.00	-708.50	2,070.20	4,217.30	2,861.25	2,692.25	2,370.10	1,521.35	15,023.95
Food - PMHS	0.00	-2,669.40	-28,093.75	-19,634.50	-74,713.45	-23,343.63	-51,886.85	-26,156.51	-226,498.09
Salaries - PMHS	0.00	-37,120.37	-16,401.78	0.00	-32,116.09	0.00	-15,995.47	-24,027.58	-125,661.29
Benefits:Health Insur:Health Insur PMHS	0.00	-367.58	61.76	0.00	-486.62	-783.16	-5,781.32	-3,539.41	-10,896.33
Benefits:FICA:FICA PMHS	0.00	-2,830.26	-1,250.01	0.00	-2,447.43	0.00	-1,218.93	-1,832.61	-9,579.24
Subsidy FICA PMHS	0.00	1,415.13	625.01	0.00	1,223.71	0.00	609.46	916.30	4,789.61
Benefits:Retirement:Retirement PMHS	0.00	-2,397.98	-1,059.56	0.00	-1,663.97	0.00	-992.14	-1,488.91	-7,602.56
Subsidy Ret PMHS	0.00	1,199.03	529.78	0.00	1,007.79	0.00	496.07	744.46	3,977.13
Misc. Expense - PMHS	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	-12.00	-36.00
Benefits:Dental:Dental PMHS	0.00	-574.51	0.00	0.00	0.00	-24.50	-14.86	-187.70	-801.57
Extermination PMHS	0.00	-48.46	0.00	-48.45	-57.00	-38.00	0.00	0.00	-191.91
Milk - PMHS	0.00	-7,638.75	-1,604.75	0.00	-14,589.99	-6,695.65	-6,077.51	-7,360.28	-43,966.93
Ice Cream - PMHS	0.00	-158.04	-498.80	0.00	-2,139.22	-1,381.24	-967.84	-1,450.46	-6,595.60
Repairs-Mainten - PMHS	0.00	0.00	-1,619.57	0.00	-1,303.71	-2,386.72	-776.43	-1,249.89	-7,336.32
Bread PMHS	0.00	0.00	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20
Vending Expense - PMHS	0.00	0.00	-1,438.45	-809.63	-1,552.34	-497.40	-1,652.02	-792.95	-6,742.79
Comm Delivey - PMHS	0.00	0.00	-1,120.91	0.00	-2,451.11	-1,723.91	-2,128.68	0.00	-7,424.61
Equipment - PMHS	0.00	0.00	0.00	0.00	-1,050.00	0.00	0.00	0.00	-1,050.00
Benefits:Workers Comp:Workers Comp ...	0.00	0.00	0.00	0.00	-463.78	-107.75	0.00	0.00	-571.53
Benefits:Unemployment:Unemployment ...	0.00	0.00	0.00	0.00	-182.96	0.00	0.00	0.00	-182.96
Benefits:Income Prot:Income Prot PMHS	0.00	0.00	0.00	0.00	-30.84	0.00	-15.05	-7.52	-53.41
Benefits:Life Insur:Life Insur PMHS	0.00	0.00	0.00	0.00	-38.72	0.00	-19.01	-9.54	-67.27
TOTAL PMHS	1,815.65	-39,338.96	10,461.56	65,130.73	-57,182.39	31,551.66	-5,543.61	2,994.21	9,888.85

Profit & Loss Statement Report by Month
7/1/06 Through 2/28/07

Category Description	7/06	8/06	9/06	10/06	11/06	12/06	1/07	2/07	OVERALL TOTAL
OVERALL TOTAL	5,939.39	-56,827.24	-8,066.50	164,139.38	-85,319.35	87,997.78	-41,605.13	3,398.85	69,657.18