## Nutrition Base Bid

### PROJECTED OPERATING COST To Be Completed by SFA

BIDDER: Nutrition, Inc.			Based on 176B/176L Days of Service			
ACTUAL "IN-SCHOOL" REVE Breakfasts:	NUE (DOLLA	ARS ONLY):				
Paid	# 18	,832 x	1.00	=	\$	18,832.
Reduced	# 10	,384 x	0.30	=	\$	3115.20
Adult	#	x		**************************************	\$	
A la Carte Sales	#	X		Section - Application - Applic	\$	
Other sponsors	#	X			\$	
Subtotal Breakfasts Lunches:						\$ 21,947.20
Paid Elem.	# 89	9,232 x	1.70	=	\$	151,694.40.
Paid Jr.	#	x		=	\$	
Paid Sr.	# 79,	,904. x	1.85	=	\$ ~	147,822.40
Reduced	# 48,	,400. x	0.40	=	\$	19,360.
Adult	# 18,	,847.04 x	1	==	\$	18,847.04
A la Carte Sales	# 26	7,987.20. x	1.00	=	\$	267,987.20.
Other, i.e., Head Start, Senior Citizens, etc.	#	x		=	\$	
Other sponsors	#	X		чинарал	\$	
Subtotal Lunches						\$ 605,711.04
Supplements:						
Paid	#	x		==	\$	
Reduced	#	x		Monday Works	\$	
A la Carte	#	X		<del></del>	\$	
Subtotal Supplements:						\$
Special Milk Vending Machine Sales	##	_ xx			\$ \$	
Special Functions	#	_ ^x		===	\$	
oponii i inchons	11	^	······	_	Φ	· · · · · · · · · · · · · · · · · · ·
	TOTAL "IN	I-SCHOOL" R	EVENU	E	-Photos	\$ 627,658.24

### Projected Operating Costs Page 2

Breakfasts:							
Free	#	3,696	X	1.27		\$	4,693.92
Free, severe need	#	-	X	1.51	<del></del>	\$	107,101.28
Reduced	#	880	X	.97	==	\$	853.60
Reduced, severe need	#	9,504	X	1.21	-	\$	11,499.84
Paid	#	18,832		.23	=	\$	4,331.36
Lunches:	TF	10,032	Α.	.2	_	Ф	4,231.30
Free	#	165,616		2,32	_	\$	384,229.12
Reduced	#	48,400		1.92	******************	\$ \$	92,928.
Paid	#	169,136		.22	<del></del>	\$	92,928. 37,209.92
Supplements:	π	109,130	У.	- him has		vD.	31,209.92
Free	#		37		=	\$	
Reduced	##		X			\$ \$	
Paid	#	<del></del>	x			\$ \$	***************************************
Special Milk:	#		x	<del></del>	****	⊅	
Paid	#				_	ø	
raid Free	# #		X			\$	
Summer Foodservice:	#		x		-	\$	
Breakfast	-11		_			•	
Lunch	# #	***************************************	х		=	\$	
Snack	***************************************	<del></del>	х			\$	
SHACK	#		x		<del></del>	\$	
STATE REIMBURSEMENT							
D. J.C. de.							
Breakfasts:	<i>57</i>	2.00		**		<b>a</b>	260.60
Free	#	3,696	X	.10	=	\$	369.60
Free, severe need	#	,	X	.10	=	\$	7092.80
Reduced	#	880	X	.10		\$	88.00
Reduced, severe need	#	9,504	X	.10		\$	950.40
Paid	#	18,832	X	.10	****	\$	1883.20
Lunches:						_	
Free	#	165,616		.10	222	\$	16,561.60
Reduced	#	48,400		.10	=	\$	4,840.00
Paid	#	169,136		.10	==	\$	16,913.60
Breakfast Incentive, .02	#	383,152	X	.02	*****	\$	7,663.04
Breakfast Incentive, .04	#		X	.04	==	\$	
TOTAL STATE RI	EIMBURS	EMENT		=		\$56,36	2.24
	TOTAL	OF ALI	REIM	BURSEN	MENTS	=	\$ 699,209.28
	INTEDE	EST INCO	DME.			obliner:	\$
		REVEN					
	LOIAL	TO A DUAL	نان			=	\$ 1,326,867.52

fhis Page To Be Completed by FSMC and SFA

### Expenses That SFA Is Contracting for And Charging to the Foodservice Account

EXPENSES:	TOTAL COST	COST PER MEAL:
Food Cost - Including Commodities Commodity Delivery Charge Labor Cost Fringe Benefits incl. P/ Related FSMC Team Salary & Benefits Other Direct Costs Garbage, Repairs, etc. Non-Food (Paper Products, Supplies, etc.) Special Functions: Food, Labor & Supplies	\$542,338 \$8,000. \$511,003. \$227,736. \$116,000. \$20,000.	\$ .907 \$ .013 \$ .855 \$ .381 \$ .194 \$ .033
FSMC Administrative Cost	\$33,000	\$ .055
FSMC Management Fee Other:	\$22,000	\$037
		•
Subtotal Expenses	\$ <u>1,594,905.</u>	Total Cost Per Meal \$2.667
Less Commodity Usage at \$.175 Per Reimbursable Lunch	\$ ( 67,051.60 )	
TOTAL EXPENSES	\$1,527,853.	
SUMMARY:	•	
Total Revenue	\$ 1,326,867.52	*Meal equivalent factor use 2.5925
Total Expenses:	\$ <u>1,527,853.</u>	
PROFIT OR (LOSS)	(\$200,986.)	
Guarantee	ed Loss Not To Exceed \$100	0.000.

# Nutrition Participation Increase Alt. | PROJECTED OPERATING COST To Be Completed by SFA

To Be Completed by SFA

BIDD	ER: Nutrition, Inc.						_Based	on 176B/176L Days of Service
ACTUA Breakfa	AL "IN-SCHOOL" REVEN	IUE (DO	)LLARS (	ONLY):				
134 444.54	Paid	#	18,832	x	1.00	<u></u>	\$	18,832.
	Reduced	#	10,384	x	0.30	<u></u>	\$	3115.20
	Adult	#		x		=	\$	
	A la Carte Sales	#		x		=	\$	
	Other sponsors	#	<del></del>	x		Tarvall.	\$	- MANAGE - 1 1 1 1 1 1 1
Subtor Lunche	tal Breakfasts							\$ 21,947.20
Lunche	Paid Elem.	#	98,208	x	1.70	=	\$	166,953.60
	Paid Jr.	#		x		=	\$	
	Paid Sr.	#	87,824	x	1.85	=	\$	162,474.40
	Reduced	#	53,152	x	0.40	=	\$	21,260.80.
	Adult	#	18,847.	04 x	Tanana (	<u></u>	\$	18,847.04
	A la Carte Sales	#	348,552	2.16 x	1.00	<u></u>	\$	348,552.16
	Other, i.e., Head Start, Senior Citizens, etc.	#		X			\$	
	Other sponsors	#		x			\$	
Subto	tal Lunches							\$ 718,088.
Supple	ments:							
	Paid	#		x	*******	<u></u>	\$	<del> </del>
	Reduced	#		x		=	\$	<del></del>
	A la Carte	#		x		=	\$	
Subto	tal Supplements:							\$
	Special Milk			x		<u></u>	\$	
	Vending Machine Sales	#	<del></del>	х			\$	
	Special Functions	#		X		=	\$	
		TOTA	L "IN-SC	HOOL"	REVEN	JE	2002	\$ 740,035.

Breakfasts:								
Free	#	3,696	x	1.27	=	\$	4,693.92	
Free, severe need	#		X	1.51	<b>32</b>	\$	107,101.28	
Reduced	#		x	.97		\$	853.60	
Reduced, severe need	#		X	1.21	<u></u>	\$	11,499.84	
Paid	#	-	X	.23		\$	4,331.36	
Lunches:	77	10,032	Λ			J)	tga/a/A aa/O	
Free	#	182,160	v	2.32		\$	422,611.	
Reduced	#	53,152		1.92	=	\$	102,052.	
Paid	#	186,032		.22	=	\$	40,927.	
	#	100,032	λ.	.22		Ψ	TO, 72. 1.	
Supplements:	#		<b>V</b>		100 100	\$		
Free	# #				=		**************************************	
Reduced					=	\$ \$		
Paid	#		х		_	ъ		
Special Milk:	11				_	dr.		
Paid	#				=	\$	* * * * * * * * * * * * * * * * * * *	
Free	#		Х		<b>1111</b>	\$		
Summer Foodservice:	.,					•		
Breakfast	#				Trice:	\$	~_Au	
Lunch	#		Х		<del>=</del>	\$	<del></del>	
Snack	#		x		<del></del>	\$		
· ·								
STATE REIMBURSEMENT								
Breakfasts:	#	3 696	X	.10	<i>77-</i> 2	\$	369.60	
Breakfasts: Free	#	3,696 70,928	X X	.10	 	\$ \$	369.60 7092.80	
Breakfasts: Free Free, severe need	#	70,928	x	.10		\$	7092.80	
Breakfasts: Free Free, severe need Reduced	# #	70,928 880	x x	.10 .10	=	\$ \$	7092.80 88.00	
Breakfasts: Free Free, severe need Reduced Reduced, severe need	# # #	70,928 880 9,504	x x x	.10 .10 .10	=	\$ \$ \$	7092.80 88.00 950.40	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid	# #	70,928 880	x x x	.10 .10	= = =	\$ \$	7092.80 88.00	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches:	# # # #	70,928 880 9,504 18,832	x x x x	.10 .10 .10 .10	= = =	\$ \$ \$ \$	7092.80 88.00 950.40 1883.20	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free	# # # #	70,928 880 9,504 18,832	x x x x	.10 .10 .10 .10	== == ==	\$ \$ \$	7092.80 88.00 950.40 1883.20	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced	#######################################	70,928 880 9,504 18,832 182,160 53,152	x x x x	.10 .10 .10 .10 .10		\$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid	#######################################	70,928 880 9,504 18,832 182,160 53,152 186,032	x x x x	.10 .10 .10 .10 .10		\$ \$ \$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid Breakfast Incentive, .02	#########	70,928 880 9,504 18,832 182,160 53,152	x x x x	.10 .10 .10 .10 .10 .10 .10 .10		\$ \$ \$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid	#######################################	70,928 880 9,504 18,832 182,160 53,152 186,032	x x x x	.10 .10 .10 .10 .10		\$ \$ \$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid Breakfast Incentive, .02	#########	70,928 880 9,504 18,832 182,160 53,152 186,032 421,344	x x x x	.10 .10 .10 .10 .10 .10 .10 .10		\$ \$ \$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2	
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid Breakfast Incentive, .02 Breakfast Incentive, .04	# # # # # # # EIMBU	70,928 880 9,504 18,832 182,160 53,152 186,032 421,344	x x x x x x x x x	.10 .10 .10 .10 .10 .10 .10 .02 .04		\$ \$ \$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2 8426.88	8
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid Breakfast Incentive, .02 Breakfast Incentive, .04	# # # # # # EIMBU	70,928 880 9,504 18,832 182,160 53,152 186,032 421,344 TRSEMENT	x x x x x x x x	.10 .10 .10 .10 .10 .10 .10 .02 .04		\$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2 8426.88	8
Breakfasts: Free Free, severe need Reduced Reduced, severe need Paid Lunches: Free Reduced Paid Breakfast Incentive, .02 Breakfast Incentive, .04	# # # # # # EIMBU TOTA	70,928 880 9,504 18,832 182,160 53,152 186,032 421,344	x x x x x x x x x L REI	.10 .10 .10 .10 .10 .10 .10 .02 .04		\$ \$ \$ \$ \$ \$ \$	7092.80 88.00 950.40 1883.20 18,216. 5315.20 18,603.2 8426.88	

Projected Operating Costs
Page 3
This Page To Be Completed by FSMC and SFA

### Expenses That SFA Is Contracting for And Charging to the Foodservice Account

EXPENSES:	TOTAL COST	COST PER MEAL:
Food Cost - Including Commodities Commodity Delivery Charge Labor Cost Fringe Benefits incl. P/ Related FSMC Team Salary & Benefits Other Direct Costs Garbage, Repairs, etc. Non-Food (Paper Products, Supplies, etc.) Special Functions: Food, Labor & Supplies	Manufacture and Assessment and Asses	\$ .012 \$ .767 \$ .341 \$ .174 \$ .030
FSMC Administrative Cost	\$33,000	\$ <u>.049</u>
FSMC Management Fee Other:	\$22,000	\$ <u>.033</u>
Subtotal Expenses	\$ <u>1,688,723.</u>	Total Cost Per Meal \$2.532
Less Commodity Usage at \$.175 Per Reimbursable Lunch	<b>\$</b> ( 73,735. )	
TOTAL EXPENSES	\$ <u>1,614,988.</u>	
SUMMARY:		
Total Revenue	\$ 1,495,050.	*Meal equivalent factor use 2.5925
Total Expenses:	\$ <u>1,614,988.</u>	
PROFIT OR (LOSS)	(\$119,938.)	

Guaranteed Loss Not To Exceed \$100,000.

### Nutrition Base Bid - Nutrition Labor

### AIF A PROJECTED OPERATING COST To Be Completed by SFA

BIDDER: N	utrition, Inc.		······································				Base	d on 176	B/176L Days of Serv	rice
ACTUAL "IN-Se Breakfasts:	CHOOL" REVEN	IUE (DOI	LLARS C	ONLY):						
Paid		#	18,832	x	1.00		\$	18,832.		
Reduced	i	#	10,384	x	0.30	<u>heree</u>	\$	3115.20		
Adult		#	***************************************	x			\$			
A la Ca	rte Sales	#		х		==	\$		<del></del>	
Other sp	ponsors	#		x	***************************************	==	\$			
Subtotal Breaki	fasts							5	\$ 21,947.20	
Lunches: Paid El	em.	#	89,232	x	1.70	=	\$	151,694.4	<b>40</b> .	
Paid Jr.		#		x		==	\$			
Paid Sr.		#	79,904.	x	1.85	=	\$	147,822.4	40	
Reduced	1	#	48,400.	x	0.40	=	\$	19,360.		
Adult		#	18,847.0	)4 x	1	=	\$	18,847.04	4	
A la Ca	rte Sales	#	267,987	7.20. x	1.00	=	\$	267,987.	.20.	
	ad Start,									
Senior (	Citizens, etc.	#		X		-	\$			
Other sp	ponsors	#		X		=	\$			
Subtotal Lunch	es							9	\$ 605,711.04	
Supplements:										
Paid		#		x		=	\$		приня	
Reduce	ď	#		x		****	\$			
A la Ca	rte	#		x		and player	\$	and the state of t	namenta.	
Subtotal Supple	ements:								\$	
Special		#		x		=	\$			
Vendin	g Machine Sales	#	removement of the change of the co.	X	to 4 Word and the Control of the Con	-	\$			
Special	Functions	#		х	····		\$		montonis.	
		TOTAL	"IN-SCI	HOOL" F	REVENU	Œ	Amount Vision	9	\$ 627,658.24	

Breakfa	asts:								
	Free	#	3,696	X	1.27	==	\$	4,693.92	
	Free, severe need	#	70,928	X	1.51	-	\$	107,101.	28
	Reduced	#	880	X	.97	==	\$	853.60	
	Reduced, severe need	#	9,504	x	1.21	-	\$	11,499.8	4
	Paid	#	18,832	X	.23	***	\$	4,331.36	
Lunche	es:		•						
	Free	#	165,616	x	2,32	=	\$	384,229.	12
	Reduced	#	48,400	X	1.92	==	\$	92,928.	
	Paid	#	169,136	X	.22	=	\$	37,209.9	2
Supple	ments:								
	Free	#		x		1111	\$		-
	Reduced	#		x		=	\$		
	Paid	#	***************************************	x		=	\$		
Special	l Milk:								
•	Paid	#		x		=	\$		
	Free	#		X			\$		
Summe	er Foodservice:								
	Breakfast	#		x			\$		
	Lunch	#		x		<del></del>	\$		
	Snack	#		x			\$		
STAT	E REIMBURSEMENT								
Breakf	asts:								
	Free	#	3,696	x	.10	Name Address	\$	369.60	
	Free, severe need	#	70,928	x	.10	==	\$	7092.80	
	Reduced	#	880	X	.10	=	\$	88.00	
	Reduced, severe need	#	9,504	x	.10	===	\$	950.40	
	Paid	#	18,832	x	.10	_	\$	1883.20	
Lunch	es:								
	Free	#	165,616	Σ	.10	=	\$	16,561.6	0
	Reduced	#	48,400	x	.10	**************************************	\$	4,840.00	
	Paid	#	169,136	Σ	.10	=	\$	16,913.6	
	Breakfast Incentive, .02	#	383,152	2 x	.02		\$	7,663.04	•
	Breakfast Incentive, .04	#		X	.04	=	\$		
	TOTAL STATE R	EIMBUR	SEMENT	Γ	<del></del>		\$56,36	52.24	
		TOTA	L OF AL	L REIM	(BURSE)	MENTS	_		\$ 699,209.28
		INTER	EST INC	OME					\$
			L REVEN				<del></del>		\$ 1,326,867.52

his Page To Be Completed by FSMC and SFA

### **Expenses That SFA Is Contracting for And Charging to the Foodservice Account**

EXPENSES:	TOTAL COST	COST PER MEAL:
Food Cost - Including Commodities Commodity Delivery Charge Labor Cost Fringe Benefits incl. P/ Related FSMC Team Salary & Benefits Other Direct Costs Garbage, Repairs, etc. Non-Food (Paper Products, Supplies, etc.) Special Functions: Food, Labor & Supplies	\$542,338 \$8,000. \$ \$ \$116,000. \$20,000.	\$ .013 \$
FSMC Administrative Cost	\$33,000	\$ .055
FSMC Management Fee Other:	\$22,000	\$037
Staff Wages/Payroll Related	\$514,549.	
Staff Fringe Benefits	\$ <u>70,944</u> .	\$ .119
Subtotal Expenses	\$ <u>1,441,659.</u>	Total Cost Per Meal \$2.411
Less Commodity Usage at \$.175 Per Reimbursable Lunch	\$ ( 67,051.60 )	
TOTAL EXPENSES	\$ <u>1,374,607.</u>	
SUMMARY:		
Total Revenue	\$ 1,326,867.52	*Meal equivalent factor use 2.5925
Total Expenses:	\$ <u>1,374,607</u> .	
PROFIT OR (LOSS)	(\$47,739.)	
Guarante	ed Break Even	

### Nutrition Participation Increase

To Be Completed by SFA

PROJECTED OPERATING COST (Nutrition Labor)

BIDDI	ER: Nutrition, Inc.						Based	on 176B/176L Days of Service
ACTUA Breakfa	L "IN-SCHOOL" REVEN	UE (DO	LLARS C	NLY):				
DICHAIR	Paid Paid	#	18,832	x	1.00	==	\$	18,832.
	Reduced	#	10,384	x	0.30	errore.	\$	3115.20
	Adult	#		х		=	\$	
	A la Carte Sales	#		x		==	\$	
	Other sponsors	#		x			\$	
Subtot Lunche:	al Breakfasts							\$ 21,947.20
Lunche	Paid Elem.	#	98,208	x	1.70	<b></b>	\$	166,953.60
	Paid Jr.	#		x		CHANGE.	\$	
	Paid Sr.	#	87,824	x	1.85	=	\$	162,474.40
	Reduced	#	53,152	x	0.40	=	\$	21,260.80.
	Adult	#	18,847.	04 x	1	<u> </u>	\$	18,847.04
	A la Carte Sales	#	348,552	2.16 x	1.00	=	\$	348,552.16
	Other,							
	i.e., Head Start, Senior Citizens, etc.	#		x		=	\$	
	Other sponsors	#	A A A A A A A A A A A A A A A A A A A	x		<del></del>	\$	- Marianini
Subto	tal Lunches							\$ 718,088.
Supple	ments:							
	Paid	#		x		AAAA.	\$	<u></u>
	Reduced	#	<del>(1111-1111-1111-1111-1111-111</del>	X	············	=	\$	
	A la Carte	#		x		Manue Manue	\$	
Subto	tal Supplements:							\$
	Special Milk	#	***************************************	X	····		\$	
	Vending Machine Sales	#	<del> </del>	х		=	\$	A A A A A A A A A A A A A A A A A A A
	Special Functions	#		х		202	\$	***************************************
		TOTA	L "IN-SC	HOOL"	REVEN	UE	<u></u>	\$ 740,035.

Breakfa	sts:							
	Free	#	3,696	X	1.27	===	\$	4,693.92
	Free, severe need	#	70,928	X	1.51		\$	107,101.28
	Reduced	#	880	X	.97	-	\$	853.60
	Reduced, severe need	#	9,504	X	1.21	==	\$	11,499.84
	Paid	#	18,832	X	.23		\$	4,331.36
Lunches			ĺ					
130330220	Free	#	182,160	x	2.32		\$	422,611.
	Reduced	#	53,152		1.92	****	\$	102,052.
	Paid	., #	186,032		.22	<del></del>	\$	40,927.
Suppler		**	100,002	**				•
Supplet	Free	#		Y			\$	
	Reduced	#				-	\$	
	Paid Paid	#				*****	\$	
0		#		Λ			Ψ	
Special		п		**		- Address: - Participan	\$	
	Paid	#				*****	\$	
~	Free	#		Х			Φ	
Summe	r Foodservice:						\$	
	Breakfast	#						
	Lunch	#					\$	
	Snack	#		X		<b>533</b>	\$	- I was a second and a second a
STATE	E REIMBURSEMENT							
Breakf	asts:							
	Free	#	3,696	X	.10		\$	369.60
	Free, severe need	#	70,928	X	.10	=	\$	7092.80
	Reduced	#	880	X	.10	12	\$	88.00
•	Reduced, severe need	#	9,504	x	.10	-	\$	950.40
	Paid	#	18,832	X	.10	Marine .	\$	1883.20
Lunche								
	Free	#	182,160	) x	.10	<del></del>	\$	18,216.
	Reduced	#	53,152	X	.10		\$	5315.20
	Paid	#	186,032		.10	==	\$ .	18,603.2
	Breakfast Incentive, .02	#	421,344		.02		\$	8426.88
	Breakfast Incentive, .04	#	ĺ	x	.04	-	\$	
	TOTAL STATE R	EIMBU	JRSEMENT	ſ	==		\$60,	945.28
		TOT	AL OF AL	L REI	MBURSE	EMENTS	trigener kalinda	\$ 755,015.28
								žts
	INTEREST INCOME							\$ 1.405.050
		TOT	AL REVEN	NUE				\$ 1,495,050.

Projected Operating Costs Page 3

ALTERNATE BID #3
\*EMPLOYEES ON COMPANY PAYROLL
\*INCREASE IN PARTICIPATION

This Page To Be Completed by FSMC and SFA

### Expenses That SFA Is Contracting for And Charging to the Foodservice Account

EXPENSES:	TOTAL COST	COST PER MEAL:				
Food Cost - Including Commodities Commodity Delivery Charge Labor Cost Fringe Benefits incl. P/ Related FSMC Team Salary & Benefits Other Direct Costs Garbage, Repairs, etc. Non-Food (Paper Products, Supplies, etc.) Special Functions: Food, Labor & Supplies	\$625,468. \$8,000. \$ \$_\$116,000. \$20,000.	\$ .012 \$ \$ \$ .174 \$ .030				
FSMC Administrative Cost	\$33,000	\$ .049				
FSMC Management Fee Other: Staff Wages/Payroll Related Staff Fringe Benefits	\$22,000 \$514,549. \$70,944.	\$ .772				
Subtotal Expenses	\$ <u>1,535,477.</u>	Total Cost Per Meal \$2.302				
Less Commodity Usage at \$.175 Per Reimbursable Lunch	\$ ( 73,735. )					
TOTAL EXPENSES	\$1,461,742.					
SUMMARY:						
Total Revenue	\$ 1,495,050.	*Meal equivalent factor use 2.5925				
Total Expenses:	\$ <u>1,461,742</u> .					
PROFIT OR (LOSS)	(\$33,308.)					