

Report : ZPPF-001	Compass Group USA	Profit Center/Group: 3190
User ID: BTCFINSYS	Final client Operating Statement	Montgomery school D
IDate 07/08/2019	Specialty P&L	Profile CKA004
Time 18:52:15	Compass Period 9, 2019	Mid Atlantic K-12 Fee
Page 1 of 6	First Month of Client Calendar Year: 7	OM: Gillespie, J
City skillman		
State NJ		

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	current Period		Prior Period		Year-To-Date	
	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
1700010 Type A Regular	10,078	10.2	14,920	8.1	117,271	7.6
1700020 Type A Reduced	191	0.2	306	0.2	2,349	0.2
1700030 Type A Free	532	0.5	808	0.4	6,745	0.4
1700050 Student A la carte	88,146	89.1	167,538	91.3	1,415,078	91.8
TOTAL LUNCH COUNT	98,947	100.0	183,572	100.0	1,541,443	100.0
TOTAL MEAL COUNT	98,947	100.0	183,572	100.0	1,541,443	100.0
1700300 Student Type A	24,767.50	25.0	36,676.40	20.0	288,253.55	18.7
1700310 Student Alacarte	88,146.14	89.1	164,427.64	89.6	1,366,916.39	88.7
1700350 other	6,539.25	6.6	3,110.36	1.7	50,418.30	3.3
1700360 Reimbursements	6,632.64	6.7	9,959.90	5.4	79,117.40	5.1
GROSS SALES	126,085.53	127.4	214,174.30	116.7	1,784,705.64	115.8
NET SALES	126,085.53	127.4	214,174.30	116.7	1,784,705.64	115.8
TOTAL SALES	126,085.53	127.4	214,174.30	116.7	1,784,705.64	115.8
1410000 Food	56.10	0.1	219.55	0.1	16,925.35	1.1
1410035 Paper Products	0.00	0.0	0.00	0.0	(81.72)	(0.0)
1411037 Meat/Poultry	7,395.51	7.5	18,538.98	10.1	166,698.66	10.8
1411038 Fish	81.01	0.1	162.02	0.1	3,679.70	0.2
1411039 Storeroom	4,978.64	5.0	20,256.76	11.0	174,303.88	11.3
1411048 Dairy	5,551.43	5.6	15,382.42	8.4	108,611.43	7.0
1411054 Beverages	2,391.14	2.4	18,022.71	9.8	118,475.39	7.7
1411061 Frozen/Ice Cream	2,159.66	2.2	6,814.03	3.7	61,254.99	4.0
1411071 Meat & cheese	4,346.30	4.4	3,489.72	1.9	54,758.14	3.6
1411072 Bakery	710.45	0.7	3,663.16	2.0	26,619.46	1.7
1411080 Prepared Foods	4,049.14	4.1	8,968.87	4.9	78,314.43	5.1
1411085 Fresh Produce/Salad	4,460.96	4.5	6,729.72	3.7	62,039.61	4.0
1411090 other Products	29.42	0.0	0.00	0.0	918.20	0.1
PRODUCT COST	36,209.76	36.6	102,247.94	55.7	872,517.52	56.6
1411075 Paper Supplies	12,680.50	12.8	12,534.43	6.8	49,910.04	3.2
PAPER COST	12,680.50	12.8	12,534.43	6.8	49,910.04	3.2
PRODUCT & PAPER COST	48,890.26	49.4	114,782.37	62.5	922,427.56	59.8
1411162 cold Beverage Income	1,821.68	1.8	1,660.96	0.9	13,843.52	0.9
NATIONAL BEVERAGE VA	1,821.68	1.8	1,660.96	0.9	13,843.52	0.9
1411160 Ceres Invoiced	20,178.13	20.4	13,266.65	7.2	145,884.83	9.5

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!Time 18:52:15	Compass Period 9, 2019	Mid Atlantic K-12 Fee
!Page 2 of 6	First Month of Client Calendar Year: 7	DM: Gillespie, J
!City Skillman		
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1.	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
1411161 Direct Food & vend	944.52	1.0	629.45	0.3	7,516.50	0.5
1411163 sup,Equip, & serv	0.12	0.0	108.06	0.1	681.49	0.0
1411164 Distribution Income	751.32	0.8	827.19	0.5	7,791.04	0.5
1411166 Other Purchasing Inc	1,469.86	1.5	1,182.49	0.6	12,022.35	0.8
! NATIONAL NON BEV VA	23,343.95	23.6	16,013.84	8.7	173,896.21	11.3
1411165 off-invoice Income	1,933.71	2.0	5,817.66	3.2	20,167.47	1.3
1411167 VA Income - Food	0.00	0.0	0.00	0.0	645.78	0.0
1411168 Price Audit Income	0.00	0.0	45.73	0.0	588.67	0.0
! OFF-INVOICE DISCOUNTS	1,933.71	2.0	5,863.39	3.2	21,401.92	1.4
! TOTAL VOLUME ALLOWANCES	27,099.34	27.4	23,538.19	12.8	209,141.65	13.6
! VOLUME ALLOWANCES	27,099.34	27.4	23,538.19	12.8	209,141.65	13.6
! NET PRODUCT COST	21,790.92	22.0	91,244.18	49.7	713,285.91	46.3
! GROSS PROFIT	104,294.61	105.4	122,930.12	67.0	1,071,419.73	69.5
1700400 commodity Value	0	0.0	0	0.0	1,399.21	0.1
! COMMODITY VALUE	0	0.0	0	0.0	1,399.21	0.1
1610700 wages - Hourly	25,352.99	25.6	36,387.71	19.8	331,480.55	21.5
!611100 O/T Wages	0.00	0.0	0.00	0.0	615.41	0.0
!6111302 Holiday Pay Direct	(181.22)	(0.2)	3,528.46	1.9	10,152.10	0.7
!6111400 sick Pay Direct	1,033.85	1.0	188.99	0.1	4,698.80	0.3
! DIRECT LABOR	26,205.62	26.5	40,105.16	21.8	346,946.86	22.5
1612202 Workers Comp Direct	2,143.04	2.2	2,922.43	1.6	25,516.45	1.7
1612400 Payroll Taxes	3,570.69	3.6	5,481.71	3.0	47,118.85	3.1
1612600 401k Direct	38.93	0.0	23.64	0.0	392.48	0.0
! DIRECT FRINGE	5,752.66	5.8	8,427.78	4.6	73,027.78	4.7
! TOTAL DIRECT PERSONNEL	31,958.28	32.3	48,532.94	26.4	419,974.64	27.2
! GROSS MARGIN	72,336.33	73.1	74,397.18	40.5	651,445.09	42.3
1610701 Management Labor	13,501.00	13.6	15,526.14	8.5	167,399.85	10.9
1610799 Payroll claims	0.00	0.0	0.00	0.0	1,584.25	0.1
1611001 Bonus	0.00	0.0	0.00	0.0	363.17	0.0
! SUPV/CLERK WAGES	13,501.00	13.6	15,526.14	8.5	169,347.27	11.0
1612207 workers comp semi-v	1,154.35	1.2	1,131.86	0.6	12,485.64	0.8
1612401 Payroll Taxes - Semi	1,407.54	1.4	1,981.97	1.1	18,001.80	1.2

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!Page 3 of 6	First Month of client calendar Year: 7	DM: Gillespie, J
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I.	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
1612601 401k semivariable	328.26	0.3	377.49	0.2	4,134.60	0.3
SUPV/CLERK FRINGE	2,890.15	2.9	3,491.32	1.9	34,622.04	2.2
1612270 Grp Ins self semi-v	3,839.65	3.9	3,839.65	2.1	42,750.80	2.8
1612271 Grp Ins othr semi-v	(882.48)1	co.9	(1,014.84)	(0.6)1	(7,923.15)1	(0.5)1
SUPV/CLERK GRP INSURANCE	2,957.17	3.0	2,824.81	1.5	34,827.65	2.3
SUPV/CLERK PERSONNEL	19,348.32	19.6	21,842.27	11.9	238,796.96	15.5
TOTAL PERSONNEL	51,306.60	51.9	70,375.21	38.3	658,771.60	42.7
1655200 Hrdwropleaseunit	0	0.0	0	0.0	125.00	0.0
RENT EXPENSE	0	0.0	0	0.0	125.00	0.0
1651033 ContrflflmntAmortATL	5,540.41	5.6	5,540.42	3.0	49,863.74	3.2
AMORTIZATION	5,540.41	5.6	5,540.42	3.0	49,863.74	3.2
1621000 Advertising	2,001.70	2.0	0.00	0.0	2,487.70	0.2
1665005 Merchandising	0.00	0.0	0.00	0.0	286.80	0.0
ADVERTISING	2,001.70	2.0	0.00	0.0	2,774.50	0.2
1681010 Meals/Entertainment	0.00	0.0	0.00	0.0	668.14	0.0
TRAVEL	0.00	0.0	0.00	0.0	668.14	0.0
1659000 Postage/Freight	52.33	0.1	17.56	0.0	509.92	0.0
COMMUNICATION	52.33	0.1	17.56	0.0	509.92	0.0
1612300 outside services	146.00	0.1	0.00	0.0	8,098.98	0.5
1661000 Professional Fees	0	0.0	0	0.0	396.83	0.0
OUTSIDE SERVICES	146.00	0.1	0.00	0.0	8,495.81	0.6
1673007 security	0.00	0.0	0.00	0.0	629.10	0.0
OCCUPANCY	0.00	0.0	0.00	0.0	629.10	0.0
1645208 Kitchen supplies	0.00	0.0	0.00	0.0	670.99	0.0
1645215 SMALL WARES	0.00	0.0	670.99	0.4	670.99	0.0
1645219 Equipment < 750	0.00	0.0	0.00	0.0	104.66	0.0
1645250 Computer Expense	399.00	0.4	175.00	0.1	2,684.00	0.2
1645302 Maint softwareMid	459.88	0.5	459.88	0.3	4,879.77	0.3
1674102 cleaning supplies	4,681.14	4.7	1,345.90	0.7	20,197.16	1.3
1674701 Printing	0.00	0.0	0.00	0.0	3,250.16	0.2
PARTS & SUPPLIES	5,540.02	5.6	2,651.77	1.4	32,457.73	2.1
1639000 Insurance other	1,615.34	1.6	1,218.37	0.7	13,530.53	0.9
1676300 other Tax/License	653.92	0.7	257.37	0.1	2,702.96	0.2
TAXES & INSURANCE	2,269.26	2.3	1,475.74	0.8	16,233.49	1.1
1790017 client cash o/s	0.00	0.0	0.00	0.0	0.00	0.0
OVER & SHORT	0.00	0.0	0.00	0.0	0.00	0.0
1612311 Recruiting	0.00	0.0	0.00	0.0	983.00	0.1
1631002 safety Program	479.21	0.5	0.00	0.0	1,214.59	0.1

		current Period		Prior Period		Year-To-Date	
1.		Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
1673000	Miscellaneous	0.00	0.0	1,794.09	1.0	2,171.80	0.1
1673011	Training	50.00	0.1	50.00	0.0	1,152.50	0.1
1693015	Marketing	0.00	0.0	0.00	0.0	174.00	0.0
	OTHER DIRECT COSTS	529.21	0.5	1,844.09	1.0	5,695.89	0.4
	TOTAL OTHER SEIM-VAR COSTS	16,078.93	16.3	11,529.58	6.3	117,453.32	7.6
	TOTAL SEMI-VAR COSTS	35,427.25	35.8	33,371.85	18.2	356,250.28	23.1
1695000	Mgmt Fee Expense	10,800.00	10.9	10,800.00	5.9	108,000.00	7.0
	MANAGEMENT FEE EXPENSE	10,800.00	10.9	10,800.00	5.9	108,000.00	7.0
	NET PROFIT/(LOSS)	26,109.08	26.4	30,225.33	16.5	187,194.81	12.1
	CLIENT OFFSET	(126,085.53)	(127.4)1	(214,174.30)1	(116.7)1	Cl,784,705.64)1	(115.8)1
	NET OPERATING COST	(99,976.45)1	c101.0)1	(183,948.97)1	(100.2)1	(1,597,510.83)1	(103.6)1
	REMAINING UNBILLED COST	(99,976.45)	(101.0)	(183,948.97)	(100.2)	(1,597,510.83)	(103.6)

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!Time 18:52:15
!Page 4 of 6
!city Skillman
!State NJ

Compass Group USA
Final client Operating Statement
specialty P&L
Compass Period 9, 2019
First Month of client calendar Year: 7

Profit center/Group: 3190
Montgomery school D
Profile CKAA04
Mid Atlantic K-12 Fee
DM: Gillespie, J

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	current Period		Prior Period		Year-To-Date	
1.	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
operating Days	15	0	21	0	180	0

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	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
!Operating Days	15	0	21	0	180	0
!Avg sales Less cater/Day	8,405.70	0	10,198.78	0	9,915.03	0
!Avg sales + subsidy/Day	15,070.80	0	18,958.25	0	18,790.09	0