

Food Service					Original	Revised	Original
	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25	2025-26
	Actual	Actual	Actual	Actual	BUDGET	BUDGET	Budget
<u>REVENUES</u>							
Breakfast - Deposit	188	2,349	8,182	5,536	5,000	6,000	5,000
Lunch - Deposit	9,957	120,093	401,111	139,668	175,000	170,000	150,000
Ala Carte - Deposit	-	45,560	36,954	52,643	50,000	50,000	50,000
	10,145	168,002	446,247	197,847	230,000	226,000	205,000
Catering Revenue	6,474	20,337	79,201	68,431	60,000	60,000	60,000
Misc. - Rev Trak fees	2,134	941	-	-	-	800	
Interest	1,061	814	12,745	7,685	10,000	13,000	10,000
Donations & gifts	1,360	-	-	-	-	-	
State of Michigan	98,850	26,893	122,869	606,393	570,000	385,000	530,000
Grant		157,399	49,806	-	-	-	
Federal	1,568,224	2,626,621	1,787,508	2,349,208	2,100,000	2,400,000	2,400,000
Federal Comm	87,079	110,542	129,479	186,102	150,000	185,000	170,000
Total Revenue	1,775,327	3,111,548	2,627,855	3,415,666	3,120,000	3,269,800	3,375,000
<u>EXPENDITURES</u>							
+ Salaries	301,032	470,928	542,567	555,569	1,000,000	1,000,000	1,000,000
Benefits	200,041	281,075	342,362	364,302	450,000	590,000	450,000
Contracted Staff	130,606	345,189	215,197	284,163	25,000	15,000	15,000
Food	576,907	972,079	1,053,900	1,371,049	1,250,000	1,350,000	1,350,000
Indirect cost transfer	70,000	90,000	114,944	134,944	175,000	240,000	240,000
Equipment	9,329	160,096	699,643	184,150	500,000	450,000	150,000
Grant		-	49,806		-	-	
Repairs & Maintence	21,402	51,594	71,113	94,317	55,000	50,000	50,000
Purchased Service	13,098	14,974	18,800	23,698	36,000	30,000	30,000
Supplies	25,150	91,237	83,785	105,476	100,000	100,000	100,000
Miscellaneous	18,150	40,332	92,879	36,129	43,000	50,000	50,000
Total Expenses	1,365,715	2,517,505	3,284,996	3,153,797	3,634,000	3,875,000	3,435,000
Revenues over/under Expen	409,612	594,043	(657,141)	261,869	(514,000)	(605,200)	(60,000)
FUND BALANCE	815,525	\$ 1,409,568	\$ 752,427	\$ 1,014,296	\$ 500,296	\$ 409,096	\$ 349,096