

Child And Adult Care Food Program Claims System

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ADMIN REPORTS

Reporting Item: Non-profit Food Service Report

List

Sponsor:

Fiscal Year: 2010

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Column headings highlighted in red designate the average food service operation costs that exceed the approved monthly budget in your Child Nutrition Application Program(CNAP) application by more than 15%. Please review your CACFP monthly budget in CNAP and amend, if needed.

Claim		Food Service Operation Costs						Food Service Income			
Month	Year	Food	Non-food Supplies	Administrative	Food Service Labor	Indirect	Total Costs	Income			CACFP Reimbursement
								Program	Other	Total	
October	2009	\$13,945	\$4,654	\$3,342	\$41,553	\$616	\$64,110	\$0	\$40,039	\$40,039	\$24,071
November	2009	\$16,278	\$3,263	\$3,342	\$41,553	\$616	\$65,052	\$0	\$42,551	\$42,551	\$22,501
December	2009	\$9,525	\$2,313	\$3,342	\$41,553	\$616	\$57,349	\$0	\$44,080	\$44,080	\$13,269
January	2010	\$13,688	\$3,659	\$3,342	\$41,553	\$616	\$62,858	\$0	\$44,366	\$44,366	\$18,493
February	2010	\$11,067	\$2,207	\$3,342	\$41,553	\$616	\$58,785	\$0	\$46,761	\$46,761	\$12,024
March	2010	\$17,028	\$4,142	\$3,342	\$41,553	\$616	\$66,681	\$0	\$39,649	\$39,649	\$27,032
April	2010	\$12,191	\$2,469	\$3,342	\$41,553	\$616	\$60,171	\$0	\$41,513	\$41,513	\$18,658
May	2010	\$15,953	\$3,544	\$3,342	\$41,553	\$616	\$65,008	\$0	\$43,923	\$43,923	\$21,085
June	2010										
July	2010										
August	2010										
September	2010										
Total		\$109,675	\$26,251	\$26,736	\$332,424	\$4,928	\$500,014	\$0	\$342,882	\$342,882	\$157,132
Average		\$13,709	\$3,281	\$3,342	\$41,553	\$616	\$62,502				
Budget		\$19,432	\$2,600	\$3,846	\$41,553	\$616	\$68,047				

NON-PROFIT FOOD SERVICE STATUS	
Non-Profit Food Service Net Income (Total Income + CACFP Reimbursement - Total Costs)	\$0
Three Months Operating Balance [(Total Costs / Number of Months Claimed) x 3]	\$187,505

On a fiscal year basis, if the "Non-Profit Food Service Net Income" exceeds the "Three Months Operating Balance", the excess must be returned to the food service program in the form of equipment, supplies, and nutrition education materials. Institutions must retain documentation that funds have been reinvested for the benefit of the food service program.