

John Paul II Financial Reports
For the period of July 1, 2017-December 31, 2017
Lunch Program

Income

Sales to Students	\$ 36,027.50
Sales to Adults	\$ 3,912.00
Milk Sales	\$ 3,335.90
Sales to Other Sources	\$ 740.65
Federal Reimbursement	\$ 6,287.15
Total Income	\$ 50,303.20

Expenses

Payroll & Benefits	\$ 18,882.76
Food/Supplies	\$ 18,468.68
Equipment	\$ 608.37
Miscellaneous	\$ 2,348.83
Total Expenses	\$ 40,308.64

Income - Expenses	\$ 9,994.56
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