

05/05/26

Kimberly Food Service  
Profit & Loss  
April 2026

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	<u>Apr 26</u>
<b>Income</b>	
416100 · Children & Re-Deposit	
4161001 · Children efunds	14,754.40
416100 · Children & Re-Deposit - Ot...	3,590.60
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Total 416100 · Children & Re-Deposit	18,345.00
416200 · Adult	235.20
419900 · Other Income	578.65
445500 · Warrant	53,097.56
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Total Income	72,256.41
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Gross Profit	72,256.41
<b>Expense</b>	
fuel	162.79
HIGH SCHOOL VENDING MACHINE	83.77
merchant service/merch fee	117.65
staff	0.00
710390 · Purchased Services	0.00
710383 · Dues and Subscriptions	0.00
416101 · Refund or Bad Check	0.00
710115 · Salaries	28,347.98
710210 · Persi	2,622.65
710240 · Fringe	5,763.30
710320 · Maintenance	107.90
710381 · Travel	442.19
710410 · Kitchen Supplies	549.00
710450 · Food Purchases	29,429.27
710490 · Office Supplies	0.00
710495 · Sales Tax	64.17
710550 · Equipment	0.00
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Total Expense	67,690.67
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Net Income	<u>4,565.74</u>

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