

11/10/25

Kimberly Food Service
Profit & Loss
October 2025

COPY

	<u>Oct 25</u>
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	24,569.80
416100 · Children & Re-Deposit - Ot...	5,651.67
	<hr/>
Total 416100 · Children & Re-Deposit	30,221.47
416200 · Adult	131.30
419900 · Other Income	1,304.23
445500 · Warrant	58,763.44
	<hr/>
Total Income	90,420.44
	<hr/>
Gross Profit	90,420.44
Expense	
HIGH SCHOOL VENDING MACHINE	314.05
merchant service/merch fee	107.32
staff	247.00
710322 · Equipment Rental	0.00
416101 · Refund or Bad Check	111.90
710115 · Salaries	32,314.79
710210 · Persi	2,590.09
710240 · Fringe	7,997.30
710320 · Maintenance	1,516.95
710381 · Travel	805.97
710410 · Kitchen Supplies	1,388.32
710450 · Food Purchases	43,351.11
710490 · Office Supplies	91.90
710495 · Sales Tax	180.75
710550 · Equipment	4,670.00
	<hr/>
Total Expense	95,687.45
	<hr/>
Net Income	<u><u>-5,267.01</u></u>