

03/17/26

Kimberly Food Service
Profit & Loss
February 2026

	<u>Feb 26</u>
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	22,070.40
416100 · Children & Re-Deposit - Ot...	4,255.60
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Total 416100 · Children & Re-Deposit	26,326.00
416200 · Adult	256.80
419900 · Other Income	2,306.57
445500 · Warrant	57,093.03
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Total Income	85,982.40
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Gross Profit	85,982.40
Expense	
fuel	91.78
HIGH SCHOOL VENDING MACHINE	151.50
merchant service/merch fee	235.27
staff	31.80
710390 · Purchased Services	884.84
710322 · Equipment Rental	0.00
710383 · Dues and Subscriptions	51.00
416101 · Refund or Bad Check	555.20
710115 · Salaries	26,202.25
710210 · Persi	2,701.05
710240 · Fringe	4,987.40
710381 · Travel	1,213.25
710410 · Kitchen Supplies	777.26
710450 · Food Purchases	59,382.00
710490 · Office Supplies	0.00
710495 · Sales Tax	113.69
710550 · Equipment	14,329.90
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Total Expense	111,708.19
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Net Income	<u><u>-25,725.79</u></u>