

01/06/26

COPY

Kimberly Food Service
Profit & Loss
December 2025

	<u>Dec 25</u>
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	16,258.10
416100 · Children & Re-Deposit - Ot...	<u>2,984.92</u>
Total 416100 · Children & Re-Deposit	19,243.02
416200 · Adult	79.10
419900 · Other Income	993.19
445500 · Warrant	<u>42,577.36</u>
Total Income	<u>62,892.67</u>
Gross Profit	62,892.67
Expense	
fuel	76.82
HIGH SCHOOL VENDING MACHINE	137.30
merchant service/merch fee	168.89
staff	51.91
710383 · Dues and Subscriptions	175.00
710392 · Health Department Fees	1,280.00
416101 · Refund or Bad Check	5.60
710115 · Salaries	30,107.30
710210 · Persi	2,776.11
710240 · Fringe	5,721.50
710320 · Maintenance	472.32
710381 · Travel	0.00
710410 · Kitchen Supplies	51.28
710450 · Food Purchases	29,178.30
710490 · Office Supplies	0.00
710495 · Sales Tax	269.64
710550 · Equipment	<u>61.92</u>
Total Expense	<u>70,533.89</u>
Net Income	<u><u>-7,641.22</u></u>