

04/06/26

Kimberly Food Service
Profit & Loss
March 2026

	<u>Mar 26</u>
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	21,890.95
416100 · Children & Re-Deposit - Ot...	3,558.95
Total 416100 · Children & Re-Deposit	25,449.90
416200 · Adult	97.20
419900 · Other Income	409.65
445500 · Warrant	55,040.31
Total Income	<u>80,997.06</u>
Gross Profit	80,997.06
Expense	
fuel	108.59
HIGH SCHOOL VENDING MACHINE	224.94
merchant service/merch fee	125.72
staff	0.00
710390 · Purchased Services	0.00
710383 · Dues and Subscriptions	0.00
416101 · Refund or Bad Check	0.00
710115 · Salaries	29,524.88
710210 · Persi	2,649.57
710240 · Fringe	6,539.20
710320 · Maintenance	477.85
710381 · Travel	655.06
710410 · Kitchen Supplies	1,976.56
710450 · Food Purchases	43,841.66
710490 · Office Supplies	288.00
710495 · Sales Tax	185.03
710550 · Equipment	0.00
Total Expense	<u>86,597.06</u>
Net Income	<u><u>-5,600.00</u></u>