

Greeno Sub Shop FY14 Previous Yr Comparison

	Jun 30, '13 - Jul 1, 14	Jun 30, '12 - Jul 1, 13	\$ Change	% Change
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Ordinary Income/Expense

Income

Revenues

650400 Credit Card	-10,494.98	0.00	-10,494.98	-100.0%
652100 Cash Food Sales	-6,736.38	-11,348.43	4,612.05	-40.64%
65700 Tips/Donations	0.00	-227.96	227.96	100.0%
695300 UCard	-9,908.36	-12,691.01	2,782.65	-21.93%
699901 Catering	-1,263.00	-635.00	-628.00	98.9%
699905 YCMP	-131,405.90	-143,807.96	12,402.06	-8.62%
Total Revenues	-159,808.62	-168,710.36	8,901.74	-5.28%

Total Income	-159,808.62	-168,710.36	8,901.74	-5.28%
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Expense

CC Payroll Category

730015 Student Payroll	-50,157.22	-51,342.51	1,185.29	-2.31%
CC Payroll Category - Other	-2,439.63	0.00	-2,439.63	-100.0%
Total CC Payroll Category	-52,596.85	-51,342.51	-1,254.34	2.44%

EE Administrative Expenses

732560 Ucard Service Fee 2%	-297.25	-253.83	-43.42	17.11%
734220 Bsn Fnct In-Un	-150.00	-380.20	230.20	-60.55%
734300 Copying & Office	-880.42	-549.69	-330.73	60.17%
734700 Telephone Equipment	-576.00	-598.00	22.00	-3.68%
735000 ProCard Fine	0.00	-175.00	175.00	100.0%
735010 Membership Dues (BoB)	-150.00	-150.00	0.00	0.0%
736200 Donations/Memorials	-50.00	0.00	-50.00	-100.0%
736700 Credit Card Fees	-1,544.43	0.00	-1,544.43	-100.0%
740700 Tshirts	-1,515.00	0.00	-1,515.00	-100.0%

Total EE Administrative Expenses	-5,163.10	-2,106.72	-3,056.38	145.08%
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FF Facility Operational Expense

739190 Food For Resale

739190p Prcrd Food for resale	-309.53	-179.30	-130.23	72.63%
739190 Food For Resale - Other	-81,085.89	-92,482.78	11,396.89	-12.32%

Total 739190 Food For Resale	-81,395.42	-92,662.08	11,266.66	-12.16%
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739400 Kitchen & Dining Supply

739400p Kitchen & Dining Supply	-151.49	-397.88	246.39	-61.93%
739400 Kitchen & Dining Supply - Other	-6,743.20	-6,867.29	124.09	-1.81%

Total 739400 Kitchen & Dining Supply	-6,894.69	-7,265.17	370.48	-5.1%
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743000 Social Supplies

Cost of Goods Sold		
Beg Inv	0.00	
Plus: Purchases	-81,395.42	
Goods Available	-81,395.42	
Minus: End Inv	-1,701.75	
COGS	-79,693.67	50%
Total Income	-159,808.62	
Minus: COGS	-79,693.67	
Gross Margin	-80,114.95	50%
Minus: Other Exp	-79,347.2	
Net Income	-767.75	

	Jun 30, '13 - Jul 1, 14	Jun 30, '12 - Jul 1, 13	\$ Change	% Change
743000p Social Supplies prcrd	-473.88	-274.87	-199.01	72.4%
Total 743000 Social Supplies	-473.88	-274.87	-199.01	72.4%
744300 Maint & Repair				
744300p Prcrd Maint & Repair	-1,311.97	-2,154.50	842.53	-39.11%
744300 Maint & Repair - Other	0.00	-712.45	712.45	100.0%
Total 744300 Maint & Repair	-1,311.97	-2,866.95	1,554.98	-54.24%
745050 NonFood Goods for Resale				
745050p Prcd Non-Fd for Resale	0.00	-801.76	801.76	100.0%
Total 745050 NonFood Goods for Resale	0.00	-801.76	801.76	100.0%
Total FF Facility Operational Expense	-90,075.96	-103,870.83	13,794.87	-13.28%
Indirect				
699100 CSB Tax	-1,398.76	-838.39	-560.37	66.84%
799100 Full Costing	-9,545.95	-11,324.82	1,778.87	-15.71%
Total Indirect	-10,944.71	-12,163.21	1,218.50	-10.02%
KK Equipment Purchases				
763400 Capital Equipment	0.00	-1,994.26	1,994.26	100.0%
Total KK Equipment Purchases	0.00	-1,994.26	1,994.26	100.0%
LL Equipment Lease and Maint				
767300 UCard Yearly/Monthly Fee	-1,962.00	-170.00	-1,792.00	1,054.12%
LL Equipment Lease and Maint - Other	0.00	-17.00	17.00	100.0%
Total LL Equipment Lease and Maint	-1,962.00	-187.00	-1,775.00	949.2%
Total Expense	-160,742.62	-171,664.53	10,921.91	-6.36%
Net Ordinary Income	934.00	2,954.17	-2,020.17	-68.38%
Other Income/Expense				
Other Income				
Miscellaneous				
695000 Cash Drawer Advance	0.00	0.00	0.00	0.0%
Total Miscellaneous	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	934.00	2,954.17	-2,020.17	-68.38%

Greeno Sub Shop FY14 Budget v. Actual

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
650400 Credit Card	-10,494.98	-9,307.06	-1,187.92	112.76%
652100 Cash Food Sales	-6,736.38	-7,613.06	876.68	88.49%
65700 Tips/Donations	0.00	0.00	0.00	0.0%
695300 UCard	-9,908.36	-9,886.15	-22.21	100.23%
699901 Catering	-1,263.00	-171.00	-1,092.00	738.6%
699905 YCMP	<u>-131,405.90</u>	<u>-121,522.72</u>	<u>-9,883.18</u>	<u>108.13%</u>
Total Revenues	<u>-159,808.62</u>	<u>-148,499.99</u>	<u>-11,308.63</u>	<u>107.62%</u>
Total Income	-159,808.62	-148,499.99	-11,308.63	107.62%
Expense				
CC Payroll Category				
730015 Student Payroll				
late pay	0.00	0.00	0.00	0.0%
730015 Student Payroll - Other	<u>-50,157.22</u>	<u>-46,081.17</u>	<u>-4,076.05</u>	<u>108.85%</u>
Total 730015 Student Payroll	<u>-50,157.22</u>	<u>-46,081.17</u>	<u>-4,076.05</u>	<u>108.85%</u>
CC Payroll Category - Other	<u>-2,439.63</u>			
Total CC Payroll Category	<u>-52,596.85</u>	<u>-46,081.17</u>	<u>-6,515.68</u>	<u>114.14%</u>
EE Administrative Expenses				
732560 Ucard Service Fee 2%	-297.25	-242.00	-55.25	122.83%
734220 Bsn Fnct In-Un	-150.00	-150.00	0.00	100.0%
734300 Copying & Office	-880.42	-1,000.00	119.58	88.04%
734700 Telephone Equipment	-576.00	-576.00	0.00	100.0%
735000 ProCard Fine	0.00	0.00	0.00	0.0%
735010 Membership Dues (BoB)	-150.00	-150.00	0.00	100.0%
735600 Fees, Fines, and Lic.	0.00	0.00	0.00	0.0%
736200 Donations/Memorials	-50.00	-200.00	150.00	25.0%
736700 Credit Card Fees	-1,544.43	-444.24	-1,100.19	347.66%
740700 Tshirts	<u>-1,515.00</u>	<u>-1,515.00</u>	<u>0.00</u>	<u>100.0%</u>
Total EE Administrative Expenses	<u>-5,163.10</u>	<u>-4,277.24</u>	<u>-885.86</u>	<u>120.71%</u>
FF Facility Operational Expense				
739190 Food For Resale				
739190p Prcrd Food for resale	-309.53	-326.42	16.89	94.83%
739190 Food For Resale - Other	<u>-81,085.89</u>	<u>-73,239.53</u>	<u>-7,846.36</u>	<u>110.71%</u>

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 739190 Food For Resale	-81,395.42	-73,565.95	-7,829.47	110.64%
739400 Kitchen & Dining Supply				
739400p Kitchen & Dining Supply	-151.49	-117.28	-34.21	129.17%
739400 Kitchen & Dining Supply - Other	<u>-6,743.20</u>	<u>-6,523.38</u>	<u>-219.82</u>	<u>103.37%</u>
Total 739400 Kitchen & Dining Supply	-6,894.69	-6,640.66	-254.03	103.83%
743000 Social Supplies				
743000p Social Supplies prcrd	-473.88	-453.72	-20.16	104.44%
743000 Social Supplies - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 743000 Social Supplies	-473.88	-453.72	-20.16	104.44%
744300 Maint & Repair				
744300p Prcrd Maint & Repair	-1,311.97	-1,297.42	-14.55	101.12%
744300 Maint & Repair - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 744300 Maint & Repair	-1,311.97	-1,297.42	-14.55	101.12%
745050 NonFood Goods for Resale				
745050p Prcd Non-Fd for Resale	0.00	0.00	0.00	0.0%
745050 NonFood Goods for Resale - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 745050 NonFood Goods for Resale	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total FF Facility Operational Expense	-90,075.96	-81,957.75	-8,118.21	109.91%
Indirect				
699100 CSB Tax	-1,398.76	-1,470.10	71.34	95.15%
799100 Full Costing	<u>-9,519.17</u>	<u>-8,616.63</u>	<u>-902.54</u>	<u>110.47%</u>
Total Indirect	-10,917.93	-10,086.73	-831.20	108.24%
KK Equipment Purchases				
763400 Capital Equipment	<u>0.00</u>	<u>-50.00</u>	<u>50.00</u>	<u>0.0%</u>
Total KK Equipment Purchases	0.00	-50.00	50.00	0.0%
LL Equipment Lease and Maint				
767300 UCard Yearly/Monthly Fee	-1,962.00	-2,180.00	218.00	90.0%
Credit Card Rental	<u>0.00</u>	<u>-800.00</u>	<u>800.00</u>	<u>0.0%</u>
Total LL Equipment Lease and Maint	<u>-1,962.00</u>	<u>-2,980.00</u>	<u>1,018.00</u>	<u>65.84%</u>
Total Expense	<u>-160,715.84</u>	<u>-145,432.89</u>	<u>-15,282.95</u>	<u>110.51%</u>
Net Ordinary Income	907.22	-3,067.10	3,974.32	-29.58%
Other Income/Expense				
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>907.22</u></u>	<u><u>-3,067.10</u></u>	<u><u>3,974.32</u></u>	<u><u>-29.58%</u></u>