

06/08/26

Kimberly Food Service
Profit & Loss
May 2026

	<u>May 26</u>
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	18,511.70
416100 · Children & Re-Deposit - Ot...	2,855.50
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Total 416100 · Children & Re-Deposit	21,367.20
416200 · Adult	1,580.95
419900 · Other Income	441.34
445500 · Warrant	105,997.79
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Total Income	129,387.28
Gross Profit	129,387.28
Expense	
fuel	68.16
HIGH SCHOOL VENDING MACHINE	113.48
merchant service/merch fee	128.69
710390 · Purchased Services	0.00
416101 · Refund or Bad Check	106.15
710115 · Salaries	28,922.38
710210 · Persi	2,572.94
710240 · Fringe	5,763.30
710320 · Maintenance	160.50
710450 · Food Purchases	45,946.24
710490 · Office Supplies	5,513.00
710495 · Sales Tax	98.59
710550 · Equipment	0.00
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Total Expense	89,393.43
Net Income	<hr/> 39,993.85 <hr/>

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