

12/09/25

Kimberly Food Service
Profit & Loss
November 2025

	Nov 25
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	18,907.65
416100 · Children & Re-Deposit - Ot...	3,028.86
Total 416100 · Children & Re-Deposit	21,936.51
416200 · Adult	2,973.74
419900 · Other Income	1,660.18
445500 · Warrant	60,951.40
Total Income	87,521.83
Gross Profit	87,521.83
Expense	
fuel	100.20
HIGH SCHOOL VENDING MACHINE	185.34
merchant service/merch fee	120.20
staff	0.00
710383 · Dues and Subscriptions	165.00
416101 · Refund or Bad Check	109.75
710115 · Salaries	29,375.95
710210 · Persi	2,734.87
710240 · Fringe	5,721.50
710320 · Maintenance	2,608.44
710381 · Travel	40.32
710410 · Kitchen Supplies	1,671.81
710450 · Food Purchases	41,948.37
710490 · Office Supplies	0.00
710495 · Sales Tax	111.46
710550 · Equipment	4,890.84
Total Expense	89,784.05
Net Income	-2,262.22