

10/13/25

Kimberly Food Service
Profit & Loss
September 2025

	Sep 25
Income	
416100 · Children & Re-Deposit	
4161001 · Children efunds	11,213.75
416100 · Children & Re-Deposit - Ot...	4,177.25
Total 416100 · Children & Re-Deposit	15,391.00
416200 · Adult	53.60
419900 · Other Income	2,288.78
445500 · Warrant	17,364.61
Total Income	35,097.99
Gross Profit	35,097.99
Expense	
HIGH SCHOOL VENDING MACHINE	51.20
merchant service/merch fee	95.54
staff	101.76
710383 · Dues and Subscriptions	30.00
416101 · Refund or Bad Check	379.25
710115 · Salaries	20,009.20
710210 · Persi	2,324.92
710240 · Fringe	5,020.22
710320 · Maintenance	2,757.86
710410 · Kitchen Supplies	637.40
710450 · Food Purchases	23,835.18
710490 · Office Supplies	652.00
710495 · Sales Tax	27.90
710550 · Equipment	30,264.48
Total Expense	86,186.91
Net Income	-51,088.92