

DA COLLEGE DINING SERVICES  
 INCOME STATEMENT  
 For Period Ending March 31, 2010

	Current Period	Prior Year Period	Difference	Year-To-Date	Prior Year-To-Date	Difference
<b>SALES</b>						
Gross Sales	141,947.28	148,761.25	6,813.97	1,133,544.35	1,183,289.97	49,745.62
Sales Discounts	.00	.00	.00	.00	.00	.00
<b>Net Sales</b>	141,947.28	148,761.25	6,813.97	1,133,544.35	1,183,289.97	49,745.62
<b>COST OF FOOD SOLD</b>						
	74,225.09	70,946.61	3,278.48	560,846.84	542,215.70	18,631.14
<b>GROSS PROFIT</b>	67,722.19	77,814.64	10,092.45	572,697.51	641,074.27	68,376.76
<b>EXPENSES</b>						
Salaries & Wages	59,395.81	64,760.66	5,364.85	514,140.71	516,653.15	2,512.44
Managerial Pay	7,233.73	7,162.09	71.64	65,103.49	64,458.83	644.66
Classified Pay	24,694.24	25,407.17	712.93	213,695.76	220,407.92	6,712.16
Casual Pay	.00	2,850.00	2,850.00	4,050.00	6,000.00	1,950.00
Student Pay	14,363.00	11,916.87	2,446.13	95,522.00	78,270.57	17,251.43
Benefits	13,104.84	17,424.53	4,319.69	135,769.46	147,515.83	11,746.37
Cash Over/Short	505.51	(43.02)	548.53	(1,607.29)	(692.34)	914.95
Bad Debts	.00	.00	.00	.00	.00	.00
Bankcard Discounts	3,743.76	3,199.45	544.31	26,811.54	21,209.31	5,602.23
Advertising	.00	.00	.00	114.71	.00	122.52
China & Utensils	.00	.00	.00	.00	.00	.00
Misc Selling Expenses	.00	.00	.00	.00	.00	.00
Postage	.00	.00	.00	.00	.00	.00
Gas & Mileage	.00	.00	.00	.00	.00	.00
Supplies	8,465.21	164.35	8,300.86	1,804.02	3,279.43	1,475.41
Paper Supplies	1,627.29	8,072.02	6,444.73	62,200.84	66,797.85	4,597.01
Cleaning Supplies	1,691.89	1,747.21	55.32	8,357.92	7,959.32	398.60
Laundry & Linen	.00	1,476.19	1,476.19	10,879.21	8,389.97	2,489.24
Garbage Collection	3,522.16	2,679.80	842.36	14,817.72	13,869.17	948.55
Tools & Equipment	50.00	40.73	9.27	357.60	268.29	89.31
Misc Operating Expenses	.00	139.00	139.00	.00	139.00	139.00
Conferences & Travel	.00	.00	.00	.00	.00	.00
Memberships & Subscriptions	.00	.00	.00	.00	.00	.00
Communications	800.00	800.00	.00	7,200.00	7,200.00	.00
Data Processing	.00	.00	.00	.00	.00	.00
Technical Services & Support	683.87	930.40	246.53	5,036.77	5,536.74	499.97
Club Commissions	.00	.00	.00	.00	.00	.00
Rent & Lease	3,156.33	3,156.33	.00	28,406.97	28,406.97	.00
Utilities	.00	.00	.00	.00	.00	.00
Maintenance & Repairs	.00	.00	.00	.00	.00	.00
Maintenance: POS	.00	.00	.00	.00	.00	.00
Depreciation: Building	.00	.00	.00	.00	.00	.00
Depreciation: POS	88.05	.00	88.05	616.39	.00	616.39
Depreciation: Vehicles	229.37	103.88	125.49	1,687.92	934.92	753.00
Depreciation: Equipment	.00	.00	.00	.00	.00	.00
<b>Operating Expenses</b>	24,563.44	22,466.34	2,097.10	166,684.32	166,804.91	120.59
<b>Total Expenses</b>	83,959.25	87,227.00	3,267.75	680,825.03	683,458.06	2,633.03
<b>NET INCOME FROM OPERATIONS</b>	(16,237.06)	(9,412.36)	6,824.70	(108,127.52)	(42,383.79)	65,743.73

DA COLLEGE DINING SERVICES

REPORT DATE 3/31/10 MENU: GDMAIN  
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	Current Period	Prior Year Period	Difference	Year-To-Date	Prior Year-To-Date	Difference
<b>OTHER INCOME</b>						
Misc Income	310.45	300.00	10.45	3,134.34	2,600.00	534.34
Commissions & Rents	31,129.58	22,147.38	8,982.20	132,552.19	120,481.33	12,070.86
Interest Earnings	509.19	451.68	57.51	3,515.55	7,346.57	3,831.02
Total Other Income	31,949.22	22,899.06	9,050.16	139,202.08	130,427.90	8,774.18
<b>NET INCOME BEFORE DISTRIBUTION</b>						
	15,712.16	13,486.70	2,225.46	31,074.56	88,044.11	56,969.55
Campus Expense Support	1,053.34	1,053.34	.00	9,671.74	9,521.23	150.51
Campus Capital Support	.00	.00	.00	.00	.00	.00
NET INCOME AFTER DISTRIBUTION	14,658.82	12,433.36	2,225.46	21,402.82	78,522.88	57,120.06