



Report : ZPPF-001  
 User ID: BTC\_FINSYS  
 Date 03/07/2022  
 Time 19:20:53  
 Page 2 of 6  
 City Skillman  
 State NJ

Compass Group USA  
 Final client operating statement  
 Specialty P&L  
 compass Period 5, 2022  
 First Month of Client Calendar Year: 7

Profit Center/Group: 3190  
 Montgomery school D  
 Profile CKAA04  
 Mid Atlantic K-12 Fee  
 DM: Gillespie, J

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	current Period		Prior Period		Year-To-Date	
	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
1411163 sup Equip & serv	0	0.0	21.43	0.0	259.01	0.1
1411164 Distribution Income	8,080.12	7.3	6,917.68	7.3	37,830.65	7.8
1411166 Other Purchasing Inc	455.08	0.4	397.04	0.4	1,605.66	0.3
NATIONAL NON BEV VA	15,752.71	14.2	13,539.60	14.3	71,100.56	14.7
1411165 off-invoice Income	581.17	0.5	708.35	0.7	2,208.87	0.5
1411167 VA Income - Food	625.32	0.6	379.90	0.4	3,086.64	0.6
OFF-INVOICE DISCOUNTS	1,206.49	1.1	1,088.25	1.2	5,295.51	1.1
TOTAL VOLUME ALLOWANCES	16,959.20	15.3	15,490.88	16.4	78,142.82	16.2
VOLUME ALLOWANCES	16,959.20	15.3	15,490.88	16.4	78,142.82	16.2
NET PRODUCT COST	71,499.31	64.5	66,410.62	70.3	434,919.43	90.1
GROSS PROFIT	285,839.09	257.9	214,050.87	226.4	1,071,600.26	221.9
1700400 commodity value	(2,494.39)1	(2.3)	0	0.0	64,305.33	13.3
COMMODITY VALUE	(2,494.39)1	(2.3)	0	0.0	64,305.33	13.3
1610700 Wages - Hourly	35,946.83	32.4	41,112.22	43.5	191,441.43	39.6
1610849 Payroll claims	0	0.0	(185.58)	(0.2)	0.00	0.0
611302 Holiday Pay Direct	0	0.0	3,848.18	4.1	7,496.66	1.6
DIRECT LABOR	35,946.83	32.4	44,774.82	47.4	198,938.09	41.2
1612202 workers Comp Direct	2,922.45	2.6	3,789.48	4.0	16,607.23	3.4
1612400 Payroll Taxes	5,072.69	4.6	6,617.61	7.0	29,053.86	6.0
1612600 401k Direct	62.41	0.1	70.97	0.1	222.63	0.0
DIRECT FRINGE	8,057.55	7.3	10,478.06	11.1	45,883.72	9.5
1612231 CARES ERTC Medical	0	0.0	0	0.0	(669.99)	(0.1)
DIRECT GROUP INSURANCE	0	0.0	0	0.0	(669.99)	co.1)
TOTAL DIRECT PERSONNEL	44,004.38	39.7	55,252.88	58.5	244,151.82	50.6
GROSS MARGIN	241,834.71	218.2	158,797.99	168.0	827,448.44	171.3
1610701 Management Labor	16,609.92	15.0	11,734.73	12.4	95,001.36	19.7
1610799 Payroll claims	0	0.0	0	0.0	(1,699.51)	(0.4)1
1611501 wellness Pay semi-v	300.00	0.3	0	0.0	300.00	0.1
SUPV/CLERK WAGES	16,909.92	15.3	11,734.73	12.4	93,601.85	19.4
1612207 Workers comp Semi-V	1,386.99	1.3	954.05	1.0	7,760.25	1.6
1612401 Payroll Taxes - semi	2,316.72	2.1	1,100.24	1.8	10,105.08	2.1
1612601 401k semivariable	154.74	0.1	162.49	0.2	1,339.49	0.3

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SUPV/CLERK FRINGE	3,858.45	3.s	2,816.78	3.0	19,204.82	4.0
1612270 Grp Ins self semi-V	4,606.43	4.2	3,689.07	3.9	29,600.78	6.1
1612271 Grp Ins Othr Semi-V	(1,225.51)	(1.1)	(1,009.86)	(1.1)	(7,576.74)	(1.6)
SUPV/CLERK GRP INSURANCE	3,380.92	3.0	2,679.21	2.8	22,024.04	4.6
SUPV/CLERK PERSONNEL	24,149.29	21.8	17,230.72	18.2	134,830.71	27.9
<b>TOTAL PERSONNEL</b>	<b>68,153.67</b>	<b>61.S</b>	<b>72,483.60</b>	<b>76.7</b>	<b>378,982.53</b>	<b>78.S</b>
1626303 Lease vehicle Exp	17.50	0.0	17.50	0.0	35.00	0.0
RENT EXPENSE	17.50	0.0	17.50	0.0	35.00	0.0
651033 contrFlflmntAmortATL	8,310.62	7.5	8,310.63	8.8	66,484.99	13.8
AMORTIZATION	8,310.62	7.5	8,310.63	8.8	66,484.99	13.8
1621000 Advertising	1,980.00	1.8	0	0.0	4,950.00	1.0
ADVERTISING	1,980.00	1.8	0	0.0	4,950.00	1.0
1626200 other vehicle Exp	154.20	0.1	154.20	0.2	308.40	0.1
1626202 Gas & Oil Expense	0	0.0	79.41	0.1	79.41	0.0
1681010 Meals/Entertainment	261.90	0.2	0	0.0	261.90	0.1
TRAVEL	416.10	0.4	233.61	0.2	649.71	0.1
1659000 Postage/Freight	146.47	0.1	136.47	0.1	888.93	0.2
COMMUNICATION	146.47	0.1	136.47	0.1	888.93	0.2
1612300 outside services	0	0.0	157.09	0.2	1,081.40	0.2
OUTSIDE SERVICES	0	0.0	157.09	0.2	1,081.40	0.2
1645250 computer Expense	144.00	0.1	135.00	0.1	1,800.00	0.4
1645302 Maint SoftwareMid	567.96	0.5	567.06	0.6	4,179.38	0.9
1674102 cleaning supplies	321.68	0.3	3,638.76	3.8	2,745.42	0.6
PARTS & SUPPLIES	1,033.64	0.9	4,340.82	4.6	8,724.80	1.8
1639000 Insurance other	1,439.80	1.3	1,352.53	1.4	7,876.07	1.6
1676300 Other Tax/License	163.68	0.1	69.09	0.1	547.02	0.1
TAXES & INSURANCE	1,603.48	1.4	1,421.62	1.s	8,423.09	1.7
1612311 Recruiting	100.00	0.1	0	0.0	520.50	0.1
1673000 Miscellaneous	11.00	0.0	0	0.0	44.00	0.0
1673011 Training	25.00	0.0	0	0.0	35.00	0.0
OTHER DIRECT COSTS	136.00	0.1	0	0.0	599.50	0.1
<b>TOTAL OTHER SEIM-VAR COSTS</b>	<b>13,643.81</b>	<b>12.3</b>	<b>14,617.74</b>	<b>15.S</b>	<b>91,837.42</b>	<b>19.0</b>
<b>TOTAL SEMI-VAR COSTS</b>	<b>37,793.10</b>	<b>34.1</b>	<b>31,848.46</b>	<b>33.7</b>	<b>226,668.13</b>	<b>46.9</b>
1695000 Mgmt Fee Expense	11,232.00	10.1	11,232.00	11.9	67,392.00	14.0
MANAGEMENT FEE EXPENSE	11,232.00	10.1	11,232.00	11.9	67,392.00	14.0

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!Date 03/07/2022                 Specialty P&L                Profile          CKAA04
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!Page 4 of 6                     First Month of client Calendar Year: 7  DM: Gillespie, J
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NET PROFIT/(LOSS)	192,809.61	173.9	115,717.53	122.4	533,388.31	110.4
CLIENT OFFSET	(357,338.40)	(322.4)	(280,461.49)	(296.7)	(1,506,519.69)	(312.0)
NET OPERATING COST	(164,528.79)	(148.4)	(164,743.96)	(174.3)	(973,131.38)	c201.5
REMAINING UNBILLED COST	(164,528.79)	(148.4)	(164,743.96)	(174.3)	(973,131.38)	c201.5

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	current Period		Prior Period		Year-To-Date	
	Actual	Ct/Meal	Actual	Ct/Meal	Actual	Ct/Meal
Operating Days	18	0	21	0	109	0

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Operating Days	18	0	21	0	109	0
Avg sales Less cater/Day	19,852.13	0	13,355.31	0	13,821.28	0
Avg sales+ subsidy/Day	28,992.62	0	21,200.26	0	22,749.09	0