

REVENUE/EXPENDITURES FOR SUMMER FOOD SERVICE PROGRAM (SFSP)

(To Be Completed by Sponsor)

REVENUES (FEDERAL REIMBURSEMENT):

	Meals		Rate		Total
<u>Operating:</u>					
Breakfast	# _____	x	_____	=	\$ _____
Lunch/Supper	# _____	x	_____	=	\$ _____
Snack	# _____	x	_____	=	\$ _____

Total Revenue (SFSP) \$ _____

EXPENDITURES:

Operating:

Cost of Food and Milk	\$ _____
Food Service Labor, Payroll Taxes, and Benefits	_____
Nonfood Supplies	_____
Utilities	_____
Rental of Facility	_____
Rental of Equipment	_____
Use Allowance of Equipment	_____
Transportation of Children/Meals (Rural Sponsors Only)	_____
Other (Specify) _____	_____

Total Operating \$ _____

Administrative:

Administrative Salaries	\$ _____
Payroll Taxes and Benefits	_____
Office (Maintenance, Rental, Supplies)	_____
Utilities	_____
Mileage (Administrative Purposes Only)	_____
Audit/Legal Fees	_____
Communications (Telephone, Postage, Outreach)	_____
Publication Fee	_____
Other Specify) _____	_____

Total Administrative \$ _____

Total Expenditures (SFSP) \$ _____

SUMMARY:

Total Revenue	\$ _____
Total Expenditures	\$ _____
Profit or (Loss)	\$ _____