

CIGNA

Rate: 6.12

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Salaries	5,745.85	1,780.77	3,142.90	4,471.05	1,891.83							
Fringe Benefits	1,061.13	1,533.63	1,063.53	1,487.41	170.26							
Travel	5.05	0.00	0.00	0.00								
Raw / Purchased Food	6,406.12	1,381.66	5,169.44	4,845.60	4,329.95							
Supplies	52.56	9.46	53.71	97.06	18.85							
Equipment	63.92	144.05	33.90	46.84	40.79							
Vehicle Costs	1,383.29	1,074.56	1,055.81	868.17	1,303.20							
Other	766.39	1,925.10	676.60	798.26	660.45							
Total	15,484.31	7,849.23	11,195.89	12,614.39	8,415.33							

	Avg	\$/Meal
Salaries	17,032.40	30.7%
Fringe Benefits	5,315.96	9.6%
Travel	5.05	0.0%
Raw / Purchased Food	22,132.77	39.8%
Supplies	231.64	0.4%
Equipment	329.50	0.6%
Vehicle Costs	5,685.03	10.2%
Other	4,826.80	8.7%
Total	55,559.15	

Meals	1494	1370	1410	1388	1291							
Anticipated Billing	9,143.28	8,384.40	8,629.20	8,494.56	7,900.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Receipts	7,962.12	7,857.08	8,011.83	7,491.38								
Gain (Loss)	(6,341.03)	535.17	(2,566.69)	(4,119.83)	(514.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6,953	1390.6 Average Meals
42,552.36	8,510.47 Average Billing
31,322.41	

Labor Percentage	37.1%	22.7%	28.1%	35.4%	22.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fringe Percentage	18.5%	86.1%	33.8%	33.3%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Food Percentage	41.4%	17.6%	46.2%	38.4%	51.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

63 Clients Months 5

7.37 Average cost per meal
 (1.25) (Loss) / Gain per meal
 (22,422.99) (Loss) / Gain YTD

UNITED HEALTHCARE

Rate: 6.12

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Salaries	5,745.91	2,211.39	4,381.71	6,358.37	2,845.09							
Fringe Benefits	1,074.15	2,028.71	1,406.63	2,017.08	382.16							
Travel	5.05	0.00	0.00	0.00	0.00							
Raw / Purchased Food	9,008.92	2,090.63	7,754.16	7,268.40	6,494.75							
Supplies	52.56	9.46	75.06	98.31	24.25							
Equipment	83.80	213.06	45.96	66.27	58.86							
Vehicle Costs	1,857.57	1,591.40	1,567.24	1,285.78	1,938.31							
Other	856.01	2,712.88	850.46	972.83	856.26							
Total	18,683.97	10,857.53	16,081.22	18,067.04	12,599.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Avg	\$/Meal
Salaries	21,542.47	38.8%
Fringe Benefits	6,908.73	12.4%
Travel	5.05	0.0%
Raw / Purchased Food	32,616.86	58.7%
Supplies	259.64	0.5%
Equipment	467.95	0.8%
Vehicle Costs	8,240.30	14.8%
Other	6,248.44	11.2%
Total	76,289.44	

Meals	2538	2300	2186	2065	1838							
Anticipated Billing	15,532.56	14,076.00	13,378.32	12,637.80	11,248.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Receipts	14,688.00	12,858.29	12,821.52	12,099.24								
Gain (Loss)	(3,151.41)	3,218.47	(2,702.90)	(5,429.24)	(1,351.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10,927	2185.4 Average Meals
66,873.24	13,374.65 Average Billing
52,467.05	

Labor Percentage	30.8%	20.4%	27.2%	35.2%	22.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fringe Percentage	18.7%	91.7%	32.1%	31.7%	13.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Food Percentage	48.2%	19.3%	48.2%	40.2%	51.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

99 Clients

Total Meals	4032	3670	3596	3453	3129	0	0	0	0	0	0	0
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Total meals 17880 43.75