

CALIFORNIA DINING SERVICES
Operating Statement
1555 Berger
April 2009

	<u>April</u>	<u>%</u>
GROSS SALES	12,905.00	
LESS: SALES TAX	1,064.66	
NET SALES	\$11,840.34	100.0%
LESS COST OF GOODS SOLD:		
INVENTORY BEGINNING	2,650.00	
ADD: PURCHASES	4,489.00	
BIO-DEGRADABLE	<u>912.00</u>	
TOTAL GOODS AVAILABLE FOR SALE	8,051.00	
LESS: INVENTORY END	<u>3,250.00</u>	
COST OF GOODS SOLD	4,801.00	40.5%
LESS EXPENSES:		
SALARIES	3,680.00	31.1%
PAYROLL TAXES	0.00	0.0%
EMPLOYEE BENEFITS	0.00	0.0%
OTHER PAYROLL COST/ADJUSTMENTS	0.00	0.0%
ADMINISTRATION FEES	500.00	4.2%
CLEANING / CHEMICALS	0.00	0.0%
COMMISSION TO COUNTY	0.00	0.0%
DEPRECIATION	665.00	5.6%
EQUIPMENT RENTAL	0.00	0.0%
FEES	0.00	0.0%
MANAGEMENT	3,000.00	25.3%
INSURANCE - LIABILITY	75.00	0.6%
INSURANCE - WORKMEN COMP.	500.00	4.2%
OFFICE SUPPLIES	0.00	0.0%
PROFESSIONAL FEES	120.00	1.0%
REPAIRS/MAINTENANCE	0.00	0.0%
BANK INTEREST CHARGE	900.00	7.6%
UNIFORM/LAUNDRY	0.00	0.0%
UTILITIES - fax, internet, telephone	<u>0.00</u>	0.0%
TOTAL EXPENSES	9,440.00	
TOTAL COSTS	<u>14,241.00</u>	120.3%
NET PROFIT/(LOSS)	<u>(\$2,400.66)</u>	-20.3%

CALIFORNIA DINING SERVICES at Charcot
Operating Statement
Charcot Café
April 2009

		<u>%</u>
GROSS SALES	\$19,366.00	
LESS: SALES TAX	1,598.00	
NET SALES		\$17,768.00 100.0%
 LESS COST OF GOODS SOLD:		
INVENTORY BEGINNING		
ADD: PURCHASES	8,126.70	
CAFETERIA SUPPLIES		
TOTAL GOODS AVAILABLE FOR SALE	8,126.70	
LESS: INVENTORY END		
COST OF GOODS SOLD	8,126.70	45.7%
 LESS EXPENSES:		
SALARIES	3,464.38	19.5%
PAYROLL TAXES	2,013.74	11.3%
EMPLOYEE BENEFITS		0.0%
OTHER PAYROLL COST/ADJUSTMENTS		0.0%
ADMINISTRATION FEES	800.00	4.5%
CLEANING / CHEMICALS	283.75	1.6%
COMMISSION TO COUNTY		0.0%
DEPRECIATION		0.0%
EQUIPMENT RENTAL	71.00	0.4%
FEES		0.0%
MANAGEMENT	4,000.00	22.5%
INSURANCE - LIABILITY		0.0%
INSURANCE - WORKMEN COMP.	369.00	2.1%
OFFICE SUPPLIES		0.0%
PROFESSIONAL FEES	488.00	2.7%
REPAIRS/MAINTENANCE		0.0%
SMALLWARES		0.0%
UNIFORM/LAUNDRY		0.0%
UTILITIES - fax, internet, telephone	75.00	0.4%
TOTAL EXPENSES	11,564.46	
 TOTAL COSTS		 <u>19,691.16</u> 110.8%
 NET PROFIT/(LOSS)		 <u>(\$1,923.16)</u> -10.8%

CALIFORNIA DINING SERVICES
Operating Statement
70 W. Hedding
April 2009

	<u>APRIL</u>	<u>%</u>	<u>DESCRIPTION</u>
GROSS SALES	\$48,218.00		CATERING - \$5325.00
LESS: SALES TAX	3,675.00		
NET SALES	\$44,543.00	100.0%	
 LESS COST OF GOODS SOLD:			
INVENTORY BEGINNING	5,864.00		
ADD: PURCHASES	18,700.00		
CAFETERIA SUPPLIES	3,457.00		
TOTAL GOODS AVAILABLE FOR SALE	28,021.00		
LESS: INVENTORY END	6,613.00		
COST OF GOODS SOLD	21,408.00	48.1%	
 LESS EXPENSES:			
SALARIES	7,556.00	17.0%	
PAYROLL TAXES	2,145.00	4.8%	
EMPLOYEE BENEFITS	1,438.00	3.2%	PLUS 2 EMPLOYEE BEN.
OTHER PAYROLL COST/ADJUSTMENTS	1,800.00	4.0%	
ADMINISTRATION FEES	2,200.00	4.9%	
CLEANING / CHEMICALS	105.00	0.2%	
COMMISSION TO COUNTY	0.00	0.0%	
DEPRECIATION	56.00	0.1%	
EQUIPMENT RENTAL		0.0%	
FEES		0.0%	
MANAGEMENT	6,000.00	13.5%	
INSURANCE - LIABILITY	100.00	0.2%	
INSURANCE - WORKMEN COMP.	325.00	0.7%	
OFFICE SUPPLIES	82.00	0.2%	PRINTER INK /COPY
PROFESSIONAL FEES (CPA /PAYROLL)	1,254.00	2.8%	
REPAIRS/MAINTENANCE		0.0%	TALLOW CO.
SMALLWARES		0.0%	
UNIFORM/LAUNDRY	715.00	1.6%	
UTILITIES - fax, internet, telephone	207.00	0.5%	
TOTAL EXPENSES	23,983.00		
 TOTAL COSTS	 <u>45,391.00</u>	 101.9%	
 NET PROFIT/(LOSS)	 <u>(\$848.00)</u>	 -1.9%	

CALIFORNIA DINING SERVICES
Operating Statement
333 W. Julian St.
April 2009

		<u>DESCRIPTION</u>
GROSS SALES	\$20,382.02	Catering Sales : 677.13
LESS: SALES TAX	<u>1,274.48</u>	
NET SALES		\$19,107.54 100.0%
 LESS COST OF GOODS SOLD:		
INVENTORY BEGINNING		
ADD: PURCHASES	6,967.02	
CAFETERIA SUPPLIES (Biodeg.)	<u>754.20</u>	
TOTAL GOODS AVAILABLE FOR SALE	7,721.22	
LESS: INVENTORY END		
COST OF GOODS SOLD	7,721.22	40.4%
 LESS EXPENSES:		
SALARIES	6,630.00	34.7%
PAYROLL TAXES	1,785.25	9.3%
EMPLOYEE BENEFITS	250.00	1.3%
OTHER PAYROLL COST/ADJUSTMENTS	500.00	2.6%
ADMINISTRATION FEES (Cal dining)	525.00	2.7%
GAS & CAR	135.73	0.7%
COMMISSION TO COUNTY	0.00	0.0%
DEPRECIATION		0.0%
EQUIPMENT RENTAL		0.0%
FEES (Health Permit)		0.0%
MANAGEMENT	3,000.00	
INSURANCE - LIABILITY	75.00	0.4%
INSURANCE - WORKMEN COMP.	363.00	1.9%
OFFICE SUPPLIES (Printer)		0.0%
PROFESSIONAL FEES (Tax Service)	100.00	0.5%
REPAIRS/MAINTENANCE		0.0%
SMALLWARES	0.00	0.0%
UNIFORM/LAUNDRY		0.0%
TELEPHONE	<u>110.00</u>	0.6%
TOTAL EXPENSES	13,473.98	
 TOTAL COSTS	 <u>21,195.20</u>	 110.9%
 NET PROFIT/(LOSS)	 <u>(\$2,087.66)</u>	 -10.9%