



## EXPENSE SUMMARY

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MONTH: \_\_\_\_\_

### REVENUE

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Fundraising \$ \_\_\_\_\_  
Parental contributions \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
**TOTAL REVENUE** \$ \_\_\_\_\_

### COSTS

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Food \$ \_\_\_\_\_  
Staffing \$ \_\_\_\_\_  
Facilities / supplies \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
**TOTAL COSTS** \$ \_\_\_\_\_  
  
**SURPLUS (DEFICIT)** \$ \_\_\_\_\_

NUMBER OF MEALS SERVED: \_\_\_\_\_ COST PER MEAL SERVED \$ \_\_\_\_\_