CIGNA

Rate: 6.12

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG			Avg	$/Meal	
Salaries	1,952.77	658.29	1,315.87	653.80	-	-	-	-	-	-	-	-	4,580.73	26.4%	381.73	1.35	
Fringe Benefits	742.68	560.68	499.53	(51.77)	-	-	-	-	-	-	-	-	1,751.12	10.1%	145.93	0.52	
Travel	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%	-	-	
Raw / Purchased Food	3,641.60	3,641.60	469.03	-	-	-	-	-	-	-	-	-	7,752.23	44.7%	646.02	2.28	
Supplies	1.01	-	-	-	-	-	-	-	-	-	-	-	1.01	0.0%	0.08	0.00	
Equipment	79.63	6.77	41.94	-	-	-	-	-	-	-	-	-	128.34	0.7%	10.70	0.04	
Vehicle Costs	913.12	515.41	145.72	24.40	-	-	-	-	-	-	-	-	1,598.65	9.2%	133.22	0.47	
Other	535.19	558.27	385.69	64.03	-	-	-	-	-	-	-	-	1,543.18	8.9%	128.60	0.45	
Total	7,866.00	5,941.02	2,857.78	690.46	-	-	-	-	-	-	-	-	17,355.26		1,446.27	5.11	Cost per meal
Meals	1028	1014	1062	294	0	0	0	0	0	0	0	0	3,398		283.1667	Average Meals	
Anticipated Billing	6,291.36	6,205.68	6,499.44	1,799.28	-	-	-	-	-	-	-	-	20,795.76		1,732.98	Average Billing	
Actual Receipts	5,900.80	5,758.92	5,930.30	1,542.24	-	-	-	-	-	-	-	-	19,132.26				
Gain (Loss)	(1,574.64)	264.66	3,641.66	1,108.82	-	-	-	-	-	-	-	-	3,440.50				
															13	Clients	Months 12
Labor Percentage	24.8%	11.1%	46.0%	94.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Fringe Percentage	38.0%	85.2%	38.0%	-7.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Food Percentage	46.3%	61.3%	16.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				5.90	Average cost per meal
																0.22	(Loss) / Gain per meal
																1,595.88	(Loss) / Gain YTD

UNITED HEALTHCARE

Rate: 6.12

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG			Avg	$/Meal	
Salaries	2,939.46	991.11	1,981.16	984.23	-	-	-	-	-	-	-	-	6,895.96	39.7%	574.66	1.77	
Fringe Benefits	1,112.74	857.76	736.51	(77.70)	-	-	-	-	-	-	-	-	2,651.71	15.3%	220.98	0.68	
Travel	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%	-	-	
Raw / Purchased Food	5,462.40	5,462.40	701.03	-	-	-	-	-	-	-	-	-	11,625.83	67.0%	968.82	2.99	
Supplies	1.41	-	-	-	-	-	-	-	-	-	-	-	1.41	0.0%	0.12	0.00	
Equipment	114.04	6.77	59.00	-	-	-	-	-	-	-	-	-	179.81	1.0%	14.98	0.05	
Vehicle Costs	1,364.40	766.12	218.58	36.61	-	-	-	-	-	-	-	-	2,385.71	13.7%	198.81	0.61	
Other	662.34	706.96	472.94	66.67	-	-	-	-	-	-	-	-	1,908.91	11.0%	159.08	0.49	
Total	11,656.79	8,791.12	4,169.22	1,009.81	-	-	-	-	-	-	-	-	25,626.94		2,135.58	6.60	Cost per meal
Meals	1231	1224	1101	330	0	0	0	0	0	0	0	0	3,886		323.8333	Average Meals	
Anticipated Billing	7,533.72	7,490.88	6,738.12	2,019.60	-	-	-	-	-	-	-	-	23,782.32		1,981.86	Average Billing	
Actual Receipts	7,424.78	7,386.84	6,315.84	1,909.44	-	-	-	-	-	-	-	-	23,036.90				
Gain (Loss)	(4,123.07)	(1,300.24)	2,568.90	1,009.79	-	-	-	-	-	-	-	-	(1,844.62)				
															15	Clients	
Labor Percentage	25.2%	11.3%	47.5%	97.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Fringe Percentage	37.9%	86.5%	37.2%	-7.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Food Percentage	46.9%	62.1%	16.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
													Total meals				
Total Meals	2259	2238	2163	624	0	0	0	0	0	0	0	0	7284		43.75		

Variation from Average		
CIGNA	-9%	-9%
UNITED HEALTHCARE	9%	9%
Allocation Correction		
CIGNA	-2%	-2%
UNITED HEALTHCARE	2%	2%