

APPENDIX I

FOOD CRAFT REPORT

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Foodcraft Management Corporation

FOOD SERVICE MANAGEMENT CONTRACTORS
1319 NORTH MAIN STREET, DAYTON 5, OHIO • BA 4-7438

March 31, 1960

Mr. James T. Jerimah
Cedarville College
Cedarville, Ohio

Dear Mr. Jerimah:

We are attaching to this letter our report for the first eleven weeks, plus the most current fifteen weeks of food service at Cedarville College. We will be glad to explain to you in detail, if necessary. At that time, if there is any additional information needed for your staff meeting, we will be more than glad to furnish it for you.

<u>Week Ending</u>	<u>Student Board</u>	<u>Cash Rec'd.</u>	<u>Total</u>	<u>Faculty & Staff</u>	<u>Total Income</u>
9-18 to					
11--27-59	\$18,973.50	\$318.00	\$19,291.50	\$400.85	\$19,692.35
12-4	1,710.00	83.39	1,793.39	5.50	1,798.89
12-11	1,710.00	7.00	1,717.00	46.50	1,763.50
12-18	1,710.00	16.50	1,726.50	38.00	1,764.50
1-1	-0-	-0-	-0-	-0-	-0-
1-8	1,710.00	11.76	1,721.76	38.75	1,760.51
1-15	1,692.00	11.00	1,703.00	53.00	1,756.00
1-22	1,692.00	13.63	1,705.63	50.25	1,755.88
1-29	1,692.00	-0-	1,692.00	46.00	1,738.00
2-5	1,548.00	23.00	1,571.00	37.25	1,608.25
2-12	1,548.00	48.00	1,596.00	47.00	1,643.00
2-19	1,548.00	16.00	1,564.00	40.00	1,604.00
2-26	1,548.00	20.00	1,568.00	41.00	1,609.00
3-4	1,548.00	21.00	1,569.00	39.25	1,608.25
3-11	1,548.00	20.00	1,568.00	36.00	1,604.00
3-18	1,548.00	45.00	1,593.00	40.50	1,633.50
	<u>\$41,725.50</u>	<u>\$654.28</u>	<u>\$42,379.78</u>	<u>\$959.85</u>	<u>\$43,339.63</u>

	<u>CONTROLLED EXPENSES</u>		
	<u>9-18 to 11-27-59</u>	<u>12-4 to 3-18--60</u>	<u>Total</u>
Food Cost	\$ 9,487.89	\$11,419.44	\$20,907.33
Operating Supplies	244.68	278.30	522.98
Labor, Student & Kitchen	4,080.41	4,946.27	9,026.68
Laundry	111.32	124.57	235.89
Professional Services	<u>1,100.00</u>	<u>1,600.00</u>	<u>2,700.00</u>
	<u>\$15,024.30</u>	<u>\$18,368.58</u>	<u>\$33,392.88</u>

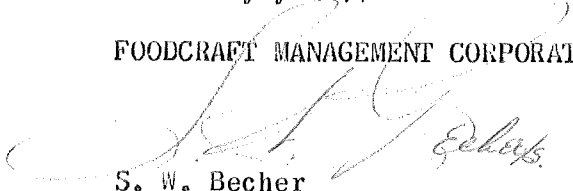
Cedarville College
Food Service Financial Report
Ending March 18, 1960

	<u>9-18 to 11-27</u>	<u>12-4 to 3-18-60</u>	<u>Total to Date</u>
Income, Cash & Student Board	\$19,692.35	\$23,647.28	\$43,339.63
Controllable Expenses	<u>15,024.30</u>	<u>18,368.58</u>	<u>33,392.88</u>
Surplus from 9-18 to 11-27-59	\$ 4,668.05	\$ 5,278.70	Surplus- \$ 9,946.75 to Date

We have enjoyed working with you and your personnel during the period of this report, and we look forward to a continuing successful relationship during the remainder of the year.

Sincerely yours,

FOODCRAFT MANAGEMENT CORPORATION


S. W. Becher
District Supervisor

SWB:bk

CEDARVILLE COLLEGE MANAGEMENT REPORT
 FOR ELEVEN WEEKS ENDING Nov. 28, 1959
 Submitted by FOODCRAFT MANAGEMENT CORPORATION

ESTIMATED INCOME

<u>Week Ending</u>	<u>Student Board</u>	<u>Cash Rec'd. (A)</u>	<u>Total</u>	<u>Est. Faculty(B)</u>	<u>Est. Ttl. Income</u>
9-18	\$1,728.00	\$ 9.00	\$1,737.00	\$ 37.50	\$1,774.50
9-25	1,746.00	(e) 29.25	1,775.25	37.50	1,812.75
10-2	1,746.00	29.25	1,775.25	37.50	1,812.75
10-9	1,746.00	(e) 37.50	1,783.50	37.50	1,821.00
10-16	1,746.00	86.55	1,832.55	44.10	1,876.65
10-23	1,746.00	23.20	1,769.20	31.50	1,800.70
10-30	1,746.00	26.00	1,772.00	51.00	1,823.00
11-6	1,746.00	47.97	1,793.97	50.25	1,844.22
11-13	1,746.00		1,746.00	32.50	1,778.50
11-20	1,710.00	29.28	1,739.28	31.75	1,771.03
11-27	1,567.50		1,567.50	9.75	1,577.25
	<u>18,973.50</u>	<u>318.00</u>	<u>19,291.50</u>	<u>400.85</u>	<u>19,692.35</u>

CONTROLLED EXPENSES

Food Cost	\$9,487.89
Operating Supplies	244.68
Labor, Student and Kitchen	4,080.41
Laundry (c)	111.32
Professional Services(D)	1,100.00
	<u>\$15,024.30</u>

- A. Several weeks income from cash are estimated by us. These weeks are marked with (e). Total income for these weeks is correct.
- B. We have kept records on faculty meals consumed since the week of October 16th. Prior to this time, faculty meals were estimated at \$37.50 per week. For Accounting purposes only, we assume that a faculty meal is worth 50¢ at lunch and 75¢ at dinner. Faculty meals, of course, do not involve any money income and consequently are noted here only for your information.
- C. During the first four weeks of the year, we did not have access to the actual laundry charge. For Accounting purposes, we charged \$10.12 per week against these four weeks. The actual amount spent may vary slightly from the \$111.32 which we show as an expense.
- D. The actual charge for professional services will be reduced by a total credit of \$54.38 during this period for a discount from one company on your purchases. This company will not extend our discount rate to your purchasing if you pay the bills because of possible conflict with the Robinson-Patman Act. We therefore credit your account with us with the amount of the discount each month.

CEDARVILLE COLLEGE
FOOD SERVICE FINANCIAL REPORT
ELEVEN WEEKS ENDING NOVEMBER 28, 1959

Income, Cash and Student Board	\$19,692.35
Controllable Expenses	<u>15,024.30</u>
Surplus to Date	\$ 4,668.05
Projected Surplus, First Semester	\$ 7,836.66