

Activity #3

Program Period:	October 1 - September 30		Activity #3 Instructions: (1) Review the Year End Total Page from the CACFP Journal Ledger and compare the numbers with what was entered in the attached <i>CACFP Annual Financial Report</i> . (2) Circle or Highlight the errors and missing information on the <i>CACFP Annual Financial Report</i> . (3) Indicate on the <i>CACFP Annual Financial Report</i> what the correction should be (if known).															
Program Year (FFY):	2018																	
Annual CACFP Reimbursement Earned:	\$	42,802.66																
Total Annual Food Program Expenses:	\$	71,466.87																
Amount Needed from Other Funding Source:	\$	(28,664.21)																
Journal Ledger - Food Program Expenses																		
					Labor & Benefits		Other Food Program Expenses			Non-CACFP Expenses (Misc.) - <i>Do not include in annual report</i>								
			Food	Nonfood/Kitchen Supplies	Food Service (Kitchen)	Admin.	Contracted Services (Food Vendor)	Kitchen Equipment	CACFP Travel (Admin.)		CACFP Travel (Oper.)							
Total Annual CACFP Expenses:	\$	37,272.25	\$	8,869.62	\$	10,500.00	\$	2,400.00	\$	11,925.00	\$	500.00	\$	-	\$	-	\$	17,611.44
	October	November	December	January	February	March	April	May	June	July	August	September	Year End Totals					



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Special Milk
Program

Other
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Financial Report
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Report Fiscal term - (October 1 - September 30, Annual), Fed. Fiscal Year - (2018)

Enter \$ Amount with NO commas. Only decimal is allowed.

Program Income	Income (\$)
1. Net CACFP Income carried forward from prior fiscal year	0
2. Federal reimbursement earned this year under the Child and Adult Care Food Program	40979.18
3. Federal cash in lieu earned this year under the Child and Adult Care Food Program	1823.48
4. Income received this year from children and adults as payments for meals served	50000.00
5. Other food program income this year <i>including food service interest income</i>	0
6. Additional income used to supplement the CACFP costs.	0
7. TOTAL FOOD SERVICE INCOME (1 + 2 + 3 + 4 + 5 + 6)	92802.66

PROGRAM COSTS	Expenses (\$)
8. Food costs this year	40000.00
9. Nonfood/kitchen supply costs	9369.62
10. Food service labor costs this year <i>including both operational and administrative salaries & benefits</i>	0
11. Other food service costs Specify:	0.00
12. Total Food service costs line 8 + 9 + 10 + 11	49369.62
Net income Subtract line 12 from line 6 and enter results; the two lines must equal and the result should be zero(0)	43433.04

[CERTIFICATION]

I CERTIFY, to the best of my knowledge that this financial report is a true and accurate reflection of Child and Adult Care Food Program income and costs and that records are available to document these actual reported amounts.

First Name Last Name
 Phone Number Extension
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WISCONSIN DEPARTMENT OF
PUBLIC INSTRUCTION

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Program

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Services

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Financial Report
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Report Fiscal term - (October 1 - September 30, Annual), Fed. Fiscal Year - (2018)

Enter \$ Amount with NO commas. Only decimal is allowed.

Program Income	Income (\$)
1. Net CACFP Income carried forward from prior fiscal year	0
2. Federal reimbursement earned this year under the Child and Adult Care Food Program	40979.18
3. Federal cash in lieu earned this year under the Child and Adult Care Food Program	1823.48
4. Income received this year from children and adults as payments for meals served	0
5. Other food program Income this year <i>including food service interest income</i>	0
6. Additional income used to supplement the CACFP costs.	28164.21
7. TOTAL FOOD SERVICE INCOME (1 + 2 + 3 + 4 + 5 + 6)	70966.87

PROGRAM COSTS	Expenses (\$)
8. Food costs this year	49197.25
9. Nonfood/kitchen supply costs	8869.62
10. Food service labor costs this year <i>including both operational and administrative salaries & benefits</i>	12900.00
11. Other food service costs Specify: 	0.00
12. Total Food service costs line 8 + 9 + 10 + 11	70966.87
Net income Subtract line 12 from line 6 and enter results; the two lines must equal and the result should be zero(0)	0.00

[CERTIFICATION]

I CERTIFY, to the best of my knowledge that this financial report is a true and accurate reflection of Child and Adult Care Food Program income and costs and that records are available to document these actual reported amounts.

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