

CCSU RFP 2016-32 Attachment E

Location	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY15 Total
Food Service - Alcohol Bev Service	\$0.00	\$1,118.00	\$1,594.00	\$1,895.00	\$2,462.00	\$2,225.00	\$610.00	\$0.00	\$930.00	\$987.00	\$3,039.50	\$2,700.00	\$17,560.50
Total	\$0.00	\$1,118.00	\$1,594.00	\$1,895.00	\$2,462.00	\$2,225.00	\$610.00	\$0.00	\$930.00	\$987.00	\$3,039.50	\$2,700.00	\$17,560.50
Food Service - Catering Services	\$95,135.70	\$140,489.60	\$97,121.56	\$137,867.96	\$96,000.27	\$62,465.79	\$47,341.26	\$56,268.81	\$108,417.36	\$121,056.22	\$111,584.54	\$110,081.39	\$1,183,830.46
Total	\$95,135.70	\$140,489.60	\$97,121.56	\$137,867.96	\$96,000.27	\$62,465.79	\$47,341.26	\$56,268.81	\$108,417.36	\$121,056.22	\$111,584.54	\$110,081.39	\$1,183,830.46
Food Service - Thru the Line Sales	\$66,972.80	\$70,238.30	\$860.50	\$6,716.93	\$3,207.50	\$1,771.50	\$1,882.14	\$353.13	\$1,657.97	\$3,018.45	\$748.00	\$7,420.70	\$164,847.92
Total	\$66,972.80	\$70,238.30	\$860.50	\$6,716.93	\$3,207.50	\$1,771.50	\$1,882.14	\$353.13	\$1,657.97	\$3,018.45	\$748.00	\$7,420.70	\$164,847.92
Subtotal Catering	\$162,108.50	\$211,845.90	\$99,576.06	\$146,479.89	\$101,669.77	\$66,462.29	\$49,833.40	\$56,621.94	\$111,005.33	\$125,061.67	\$115,372.04	\$120,202.09	\$1,366,238.88

CCSU RFP 2016-32 Attachment E

Location	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY16 YTD Total
Food Service - Alcohol Bev Service	\$558.00	\$818.00	\$2,784.00	\$2,907.50	\$2,065.50	\$2,539.00	\$547.00	\$3,631.00	\$967.50	\$1,793.00			\$18,610.50
Total	\$558.00	\$818.00	\$2,784.00	\$2,907.50	\$2,065.50	\$2,539.00	\$547.00	\$3,631.00	\$967.50	\$1,793.00			\$18,610.50
Food Service - Catering Services	\$104,061.33	\$87,070.75	\$78,766.96	\$121,313.21	\$87,244.83	\$80,861.53	\$60,073.90	\$88,237.13	\$75,961.91	\$108,337.25			\$891,928.80
Total	\$104,061.33	\$87,070.75	\$78,766.96	\$121,313.21	\$87,244.83	\$80,861.53	\$60,073.90	\$88,237.13	\$75,961.91	\$108,337.25			\$891,928.80
Food Service - Thru the Line Sales	\$79,845.30	\$90,310.74	\$895.45	\$3,179.57	\$1,372.83	\$1,758.13	\$1,083.77	\$2,498.80	\$4,021.00	\$3,365.33			\$188,330.92
Total	\$79,845.30	\$90,310.74	\$895.45	\$3,179.57	\$1,372.83	\$1,758.13	\$1,083.77	\$2,498.80	\$4,021.00	\$3,365.33			\$188,330.92
Subtotal Catering	\$184,464.63	\$178,199.49	\$82,446.41	\$127,400.28	\$90,683.16	\$85,158.66	\$61,704.67	\$94,366.93	\$80,950.41	\$113,495.58			\$1,098,870.22