

Expenses: Nonprofit Food Service Account Status



You are able to track the balance in the nonprofit food service account to ensure that the CACFP reimbursement is being appropriately spent.

To track balances:

- Click on “Expenses” from the main dashboard.
- Click the blue “Nonprofit Food Service Account Status” button on the upper-right corner.
- Set the opening balance. Either type a number in or click the green button on the left to copy the closing balance from the prior month.
- Reimbursement for Operating (85% of meal reimbursement plus cash in lieu of commodities) is populated based on the claim data but can be edited if necessary.
- Reimbursement for Admin (15% of meal reimbursement) is populated only for self-sponsored sites and is based on the claim.
- Operating Expenses are drawn directly from the receipt ledger.
- Admin Expenses are drawn directly from the receipt ledger and only available for self-sponsored sites.
- If you edit the opening balance or change the reimbursement amounts, you can re-calculate the ending balance for a month by clicking the green button on the right.

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Nonprofit Food Service Account Status

Month/Year		Opening Balance	Reimbursement for Operating*	Reimbursement for Admin*	Operating Expenses**	Admin Expenses**	Ending Balance	
Oct 2020	Copy Closing Balance from Prior Month	<input type="text"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	Recalculate
Sep 2020	Copy Closing Balance from Prior Month	\$ -34,912.03	\$ 0	\$ 0	\$ 0.00	\$ 0.00	<input type="text"/>	Recalculate
Aug 2020	Copy Closing Balance from Prior Month	\$ -35,055.18	\$ 2,235.51	\$ 0	\$ 2,092.36	\$ 0.00	\$ -34,912.03	Recalculate
Jul 2020	Copy Closing Balance from Prior Month	\$ -32,668.49	\$ 2,347.89	\$ 0	\$ 4,734.58	\$ 0.00	\$ -35,055.18	Recalculate
Jun 2020	Copy Closing Balance from Prior Month	\$ -29,191.36	\$ 2,547.74	\$ 0	\$ 6,024.87	\$ 0.00	\$ -32,668.49	Recalculate
May 2020	Copy Closing Balance from Prior Month	\$ -25,709.15	\$ 1,991.51	\$ 0	\$ 5,473.72	\$ 0.00	\$ -29,191.36	Recalculate
Apr 2020	Copy Closing Balance from Prior Month	\$ -21,047.24	\$ 807.2	\$ 0	\$ 5,469.11	\$ 0.00	\$ -25,709.15	Recalculate