

U.S. DEPARTMENT OF HOMELAND SECURITY U.S. COAST GUARD CG-2576 (Rev 10-06-04)	<b>COAST GUARD DINING FACILITY OPERATING STATEMENT</b>			OPFAC NUMBER
UNIT NAME	CLASS OF CGDF	TYPE OF REPORT <i>(Check appropriate box)</i> <input type="checkbox"/> REGULAR <input type="checkbox"/> RELIEF <input type="checkbox"/> MEMORANDUM		PERIOD COVERED FROM _____ TO _____
<b>A. OPERATING STATEMENT</b>		<b>D. SUMMARY OF ACCOUNTS RECEIVABLE</b>		
1. Beginning Inventory <i>(Line 8, Last report)</i>		28. Receivables, Beginning <i>(Line 39, Last report)</i>		
2. Receipts from other CGDFs <i>(Block H)</i>		29. Sale of Subsistence Items <i>(Block E)</i>		
3. Purchases <i>(Block G)</i>		30. Sale of Rations and Meals <i>(Block F)</i>		
4. Total <i>(Lines 1 through 3)</i>		31. Cash on Hand, Beginning <i>( Line 35, Last report)</i>		
5. Approved Surveys <i>(Block J)</i>		32. Cash in Transit, Beginning <i>( Line 36, Last report)</i>		
6. Sale of Subsistence Items <i>(Block E)</i>		33. Total <i>( Lines 28 through 32)</i>		
7. Transfers to other CGDFs <i>(Block I)</i>		34. Collections Acknowledged, Receipt(s)		
8. Ending Inventory		No.		
9. Total <i>(Lines 5 through 8)</i>		35. Cash on Hand, End of Period		
10. Net Value of Subsistence Items Consumed <i>(Line 4 - 9)</i>		36. Cash in Transit, End of Period		
11. Sale of Rations and Meals <i>(Block F)</i>		37. To Be Billed on SF-1080/1081 by _____ (f)		
12. Charges to Appropriated Funds <i>(Line 10 -11)</i>		38. Total <i>(Lines 34 through 37)</i>		
13. Average Cost of Ration <i>(Line 10 / Line 21)</i>		39. Receivables to be collected by CGDF <i>(Line 33 - 38)</i>		
14. Ratio of Issues to Inventory <i>(Line 6 + 7 + 10 / Line 8)</i>		<b>E. SALE OF SUBSISTENCE ITEMS</b>		
<b>B. SURPLUS ACCOUNT</b>		SOLD TO	INVOICE NO.	AMOUNT
NO. SMS	SMS VALUE			
x				
NO. RATIONS	RATION VALUE			
15. Claimed	x			
16. Claimed	x			
17. Claimed	x			
18. Sold	x			
19. Sold	x			
20. Sold/Reimbursable	x			
21.	= Total No. of Rations			
22. Total Operating Allowance SMS Plus <i>(Lines 15 through 20)</i>		<b>F. SALE OF RATIONS AND MEALS</b>		
23. Net Value of Subsistence Items Consumed <i>(Line 10)</i>		SOLD TO	INVOICE NO.	AMOUNT
24. Unused Allowance <i>(loss)</i> this Period <i>(Line 22 - 23)</i>				
25. Unused Allowance <i>(deficit)</i> From Last Report				
26. Accumulated Unused Allowance <i>(deficit)</i> End of Period				
27. Maximum Accumulation Allowed: _____ % of Line 22				
<b>C. REMARKS</b> <i>(Cont. on page 2)</i>				
		<b>TOTAL</b>		

<b>G. PURCHASES</b> (List and subtotal separately by Navy, Other Government Departments and Commercial. Attach additional sheet if required.)			<b>H. RECEIPTS FROM OTHER CGDFS</b>					
NAME OF VENDOR OR ACTIVITY	DOCUMENT NO.	AMOUNT	NAME OF UNIT	INVOICE NO.	AMOUNT			
			<b>TOTAL</b>					
			<b>I. TRANSFERS TO OTHER CGDFS</b>					
			NAME OF UNIT	INVOICE NO.	AMOUNT			
			<b>TOTAL</b>					
			<b>J. APPROVED SURVEYS</b>					
			NUMBER	AMOUNT	NUMBER			
			<b>TOTAL</b>					
			<b>REMARKS</b>					
<b>TOTAL</b>						<b>CERTIFIED TRUE AND CORRECT</b>		
Adjustments			<b>EXAMINED AND APPROVED</b>					
<b>GRAND TOTAL</b>			DATE		DATE			
			SIGNATURE FOOD SERVICE OFFICER		SIGNATURE <i>(Commanding Officer)</i>			