

XBRL File

Document - Document And Entity Information	
Document - Document And Entity Information (USD \$) (custom:DocumentDocumentAndEntityInformationAbstract [Extension])	6 Months Ended
	Jun. 30, 2016
	Aug. 8, 2016
Entity Registrant Name (dei:EntityRegistrantName) The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.	LIFEWAY FOODS INC
Entity Central Index Key (dei:EntityCentralIndexKey) A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.	0000814586
Document Type (dei:DocumentType) The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word "Other".	10-Q
Document Period End Date (dei:DocumentPeriodEndDate) The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements containing historical data, it is the date up through which that historical data is presented. If there is no historical data in the report, use the filing date. The format of the date is CCYY-MM-DD.	2016-06-30
Amendment Flag (dei:AmendmentFlag) If the value is true, then the document is an amendment to previously-filed/accepted document.	false
Current Fiscal Year End Date (dei:CurrentFiscalYearEndDate) End date of current fiscal year in the format --MM-DD.	--12-31
Is Entity a Well-known Seasoned Issuer (dei:EntityWellKnownSeasonedIssuer) Indicate "Yes" or "No" if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.	No
Is Entity a Voluntary Filer (dei:EntityVoluntaryFilers) Indicate "Yes" or "No" if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.	No
Is Entity's Reporting Status Current (dei:EntityCurrentReportingStatus) Indicate "Yes" or "No" whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.	Yes
Entity Filer Category (dei:EntityFilerCategory) Indicate whether the registrant is one of the following: (1) Large Accelerated Filer, (2) Accelerated Filer, (3) Non-accelerated Filer, (4) Smaller Reporting Company (Non-accelerated) or (5) Smaller Reporting Accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.	Accelerated Filer
Entity Common Stock, Shares Outstanding (dei:EntityCommonStockSharesOutstanding) Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.	16,140,633 16140633
Document Fiscal Period Focus (dei:DocumentFiscalPeriodFocus) This is focus fiscal period of the document report. For a first quarter 2006 quarterly report, which may also provide financial information from prior periods, the first fiscal quarter should be given as the fiscal period focus. Values: FY, Q1, Q2, Q3, Q4, H1, H2, M9, T1, T2, T3, M8, CY.	Q2
Document Fiscal Year Focus (dei:DocumentFiscalYearFocus) This is focus fiscal year of the document report in CCYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal	2016

year focus. Example: 2006.

(End Document - Document And Entity Information)

Statement - Consolidated Balance Sheets**Statement - Consolidated Balance Sheets (USD \$)**

(custom:ConsolidatedBalanceSheetsAbstract [Extension])

In Thousands

Jun. 30, 2016

Dec. 31, 2015

ASSETS

(us-gaap:AssetsAbstract)

Current assets

(us-gaap:AssetsCurrentAbstract)

Cash and cash equivalents (us-gaap:CashAndCashEquivalentsAtCarryingValue)	6,064 6064000	5,646 5646000
Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.		
Investments, at fair value (us-gaap:ShortTermInvestments)	1,763 1763000	2,216 2216000
Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current.		
Certificates of deposits in financial institutions (us-gaap:CertificatesOfDepositAtCarryingValue)	—	513 513000
A savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months.		
Inventories (us-gaap:InventoryNet)	9,312 9312000	7,664 7664000
Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer.		
Accounts receivable, net of allowance for doubtful accounts and discounts & allowances of \$1,700 and \$1,800 at June 30, 2016 and December 31, 2015 respectively (us-gaap:AccountsReceivableNetCurrent)	10,136 10136000	9,604 9604000
Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.		
Prepaid expenses and other current assets (us-gaap:PrepaidExpenseAndOtherAssetsCurrent)	650 650000	201 201000
Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer.		
Deferred income taxes (us-gaap:DeferredTaxAssetsNetCurrent)	509 509000	556 556000
Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards classified as current.		
Refundable income taxes (us-gaap:IncomeTaxesReceivable)	519 519000	449 449000
Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes.		
Total current assets (us-gaap:AssetsCurrent)	28,953 28953000	26,849 26849000
Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.		
Property and equipment, net	21,301	21,375

(us-gaap:PropertyPlantAndEquipmentNet)	21301000	21375000
Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.		
Intangible assets		
(us-gaap:IntangibleAssetsNetExcludingGoodwillAbstract)		
Goodwill & indefinite-lived intangibles	14,068	14,068
(us-gaap:Goodwill)	14068000	14068000
Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized.		
Other intangible assets, net	1,991	2,344
(us-gaap:FiniteLivedIntangibleAssetsNet)	1991000	2344000
Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.		
Total intangible assets	16,059	16,412
(us-gaap:IntangibleAssetsCurrent)	16059000	16412000
The current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions.	+ us-gaap:FiniteLivedIntangibleAssetsNet + us-gaap:Goodwill	
Other Assets		
(us-gaap:OtherAssetsAbstract)		
Long-term accounts receivable, net of current portion	252	282
(us-gaap:AccountsReceivableNetNoncurrent)	252000	282000
Amount due from customers or clients, more than one year from the balance sheet date, for goods or services that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.		
Total assets	66,565	64,918
(us-gaap:Assets)	66565000	64918000
Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	+ us-gaap:AssetsCurrent + us-gaap:PropertyPlantAndEquipmentNet + us-gaap:AccountsReceivableNetNoncurrent + us-gaap:IntangibleAssetsCurrent	
LIABILITIES AND STOCKHOLDERS' EQUITY		
(us-gaap:LiabilitiesAndStockholdersEquityAbstract)		
Current liabilities		
(us-gaap:LiabilitiesCurrentAbstract)		
Current maturities of notes payable	840	840
(us-gaap:NotesPayableCurrent)	840000	840000
Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer.		
Accounts payable	6,681	8,393
(us-gaap:AccountsPayableCurrent)	6681000	8393000
Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).		
Accrued expenses	2,302	1,538
(us-gaap:AccruedLiabilitiesCurrent)	2302000	1538000
Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).		
Accrued income taxes	628	52
(us-gaap:AccruedIncomeTaxes)	628000	52000
Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes.		
Total current liabilities	10,451	10,823
(us-gaap:LiabilitiesCurrent)	10451000	10823000
Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.	+ us-gaap:NotesPayableCurrent + us-gaap:AccountsPayableCurrent + us-gaap:AccruedLiabilitiesCurrent + us-gaap:AccruedIncomeTaxes	
Notes payable	6,699	7,119
(us-gaap:LongTermNotesPayable)	6699000	7119000
Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion.		
Deferred income taxes	1,719	1,719
(us-gaap:DeferredTaxLiabilitiesNoncurrent)	1719000	1719000
Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting and classified as noncurrent.		
Total liabilities	18,869	19,661

(us-gaap:Liabilities)	18869000	19661000
Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized.	+ us-gaap:LiabilitiesCurrent	
Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.	+ us-gaap:LongTermNotesPayable	
	+ us-gaap:DeferredTaxLiabilitiesNoncurrent	
Stockholders' equity		
(us-gaap:StockholdersEquityAbstract)		
Common stock, no par value; 40,000 shares authorized; 17,274, shares issued; 16,141 and 16,210 shares outstanding at June 30, 2016 and December 31, 2015 respectively	6,509	6,509
(us-gaap:CommonStockValue)	6509000	6509000
Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.		
Paid-in-capital	2,075	2,033
(us-gaap:AdditionalPaidInCapital)	2075000	2033000
Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders. Includes adjustments to additional paid in capital. Some examples of such adjustments include recording the issuance of debt with a beneficial conversion feature and certain tax consequences of equity instruments awarded to employees. Use this element for the aggregate amount of additional paid-in capital associated with common and preferred stock. For additional paid-in capital associated with only common stock, use the element additional paid in capital, common stock. For additional paid-in capital associated with only preferred stock, use the element additional paid in capital, preferred stock.		
Treasury stock, at cost	(10,468)	(9,730)
(us-gaap:TreasuryStockValue)	10468000	9730000
The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury.		
Retained earnings	49,578	46,516
(us-gaap:RetainedEarningsAccumulatedDeficit)	49578000	46516000
The cumulative amount of the reporting entity's undistributed earnings or deficit.		
Accumulated other comprehensive income (loss), net of taxes	2	(71)
(us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax)	2000	-71000
Accumulated change in equity from transactions and other events and circumstances from non-owner sources, net of tax effect, at period end. Excludes Net Income (Loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners. Includes foreign currency translation items, certain pension adjustments, unrealized gains and losses on certain investments in debt and equity securities, other than temporary impairment (OTTI) losses related to factors other than credit losses on available-for-sale and held-to-maturity debt securities that an entity does not intend to sell and it is not more likely than not that the entity will be required to sell before recovery of the amortized cost basis, as well as changes in the fair value of derivatives related to the effective portion of a designated cash flow hedge.		
Total stockholders' equity	47,696	45,257
(us-gaap:StockholdersEquity)	47696000	45257000
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.	+ us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax	
	+ us-gaap:AdditionalPaidInCapital	
	+ us-gaap:CommonStockValue	
	+ us-gaap:RetainedEarningsAccumulatedDeficit	
	- us-gaap:TreasuryStockValue	
Total liabilities and stockholders' equity	66,565	64,918
(us-gaap:LiabilitiesAndStockholdersEquity)	66565000	64918000
Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any.	+ us-gaap:Liabilities	
	+ us-gaap:StockholdersEquity	

(End Statement - Consolidated Balance Sheets)

Statement - Consolidated Balance Sheets (Parenthetical)**Statement - Consolidated Balance Sheets (Parenthetical) (USD \$)**

(custom:ConsolidatedBalanceSheetsParentheticalAbstract |Extension|)

In Thousands, except Share Data

Jun. 30, 2016

Dec. 31, 2015

Current assets

(us-gaap:AssetsCurrentAbstract)

Allowance for doubtful accounts and discounts & allowances

1,700

1,800

(us-gaap:AllowanceForDoubtfulAccountsReceivable)

1700000

1800000

For an unclassified balance sheet, a valuation allowance for receivables due a company that are expected to be uncollectible.

Stockholders' equity

(us-gaap:StockholdersEquityAbstract)

Common stock, par value

0.00

0.00

(us-gaap:CommonStockNoParValue)

0.00

0.00

Face amount per share of no-par value common stock.

Common stock, shares authorized (us-gaap:CommonStockSharesAuthorized)	40,000 40000	40,000 40000
The maximum number of common shares permitted to be issued by an entity's charter and bylaws.		
Common stock, shares issued (us-gaap:CommonStockSharesIssued)	17,274 17274	17,274 17274
Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.		
Common stock, shares outstanding (us-gaap:CommonStockSharesOutstanding)	16,141 16141	16,210 16210
Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.		

(End Statement - Consolidated Balance Sheets (Parenthetical))

Statement - Consolidated Statements of Income and Comprehensive Income (Unaudited)

Statement - Consolidated Statements of Income and Comprehensive Income (Unaudited) (USD \$) (custom:ConsolidatedStatementsOfIncomeAndComprehensiveIncomeUnauditedAbstract [Extension])	3 Months Ended		6 Months Ended	
	Jun. 30, 2016	Jun. 30, 2015	Jun. 30, 2016	Jun. 30, 2015
In Thousands, except Share Data				
Net sales (us-gaap:SalesRevenueGoodsNet) Aggregate revenue during the period from the sale of goods in the normal course of business, after deducting returns, allowances and discounts.	31,131 31131000	29,821 29821000	63,701 63701000	59,443 59443000
Cost of goods sold (us-gaap:CostOfGoodsSoldExcludingDepreciationDepletionAndAmortization) The aggregate cost of goods produced and sold during the reporting period, excluding depreciation, depletion, and amortization.	20,306 20306000	22,201 22201000	43,026 43026000	42,849 42849000
Depreciation expense (us-gaap:CostOfGoodsSoldDepreciation) The expense recognized in the current period that allocates the cost of a tangible asset over the asset's useful life. This element applies only to an asset used in the production of goods sold.	633 633000	604 604000	1,264 1264000	1,195 1195000
Total cost of goods sold (us-gaap:CostOfGoodsSold) Total costs related to goods produced and sold during the reporting period.	20,939 20939000	22,805 22805000	44,290 44290000	44,044 44044000
Gross profit (us-gaap:GrossProfit) Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.	10,192 10192000	7,016 7016000	19,411 19411000	15,399 15399000
Selling expenses (us-gaap:SellingExpense) Expenses recognized in the period that are directly related to the selling and distribution of products or services.	3,463 3463000	2,618 2618000	6,427 6427000	5,920 5920000
General and administrative (us-gaap:GeneralAndAdministrativeExpense) The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line.	3,503 3503000	4,170 4170000	7,968 7968000	7,662 7662000
Amortization expense (us-gaap:AmortizationOfIntangibleAssets) The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.	177 177000	179 179000	353 353000	358 358000
Total operating expenses (us-gaap:OperatingExpenses) Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense.	7,143 7143000	6,967 6967000	14,748 14748000	13,940 13940000
Income from operations (us-gaap:OperatingIncomeLoss) The net result for the period of deducting operating expenses from operating revenues.	3,049 3049000	49 49000	4,663 4663000	1,459 1459000
Other income (expense): (us-gaap:NonoperatingIncomeExpenseAbstract)				
Interest expense (us-gaap:InterestExpense) Amount of the cost of borrowed funds accounted for as interest expense.	(47) 47000	(59) 59000	(105) 105000	(124) 124000
Loss on sale of investments, net reclassified from OCI (us-gaap:GainLossOnSaleOfInvestments) The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities.	(15) -15000	(17) -17000	(27) -27000	(22) -22000

Impairment of investments (us-gaap:ImpairmentOfInvestments)	—	—	(180)	18000
The amount by which the fair value of an investment is less than the amortized cost basis or carrying amount of that investment at the balance sheet date and the decline in fair value is deemed to be other than temporary, before considering whether or not such amount is recognized in earnings or other comprehensive income.				
(Loss) / Gain on sale of property and equipment (us-gaap:GainLossOnDispositionOfAssets)	(151) -151000	207 207000	(151) -151000	243 243000
Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property.				
Other income (expense), net (us-gaap:OtherExpenses)	60 -60000	38 -38000	77 -77000	147 -147000
Amount of expense classified as other.				
Total other income (expense) (us-gaap:OtherNonoperatingIncomeExpense)	(153) -153000	169 169000	(206) -206000	64 64000
Amount of income (expense) related to nonoperating activities, classified as other.				
		+ us-gaap:GainLossOnSaleOfInvestments - us-gaap:InterestExpense - us-gaap:OtherExpenses + us-gaap:GainLossOnDispositionOfAssets - us-gaap:ImpairmentOfInvestments		
Income before provision for income taxes (us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest)	2,896 2896000	218 218000	4,457 4457000	1,523 1523000
Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.				
		+ us-gaap:OperatingIncomeLoss + us-gaap:OtherNonoperatingIncomeExpense		
Provision for income taxes (us-gaap:IncomeTaxExpenseBenefit)	789 789000	120 120000	1,395 1395000	770 770000
Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.				
Net income (us-gaap:NetIncomeLoss)	2,107 2107000	98 98000	3,062 3062000	753 753000
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.				
		+ us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest - us-gaap:IncomeTaxExpenseBenefit		
Basic and diluted earnings per common share (us-gaap:EarningsPerShareBasicAndDiluted)	0.13 0.13	0.01 0.01	0.19 0.19	0.05 0.05
The amount of net income or loss for the period per each share in instances when basic and diluted earnings per share are the same amount and reported as a single line item on the face of the financial statements. Basic earnings per share is the amount of net income or loss for the period per each share of common stock or unit outstanding during the reporting period. Diluted earnings per share includes the amount of net income or loss for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.				
Weighted average number of shares outstanding (us-gaap:WeightedAverageNumberOfShareOutstandingBasicAndDiluted)	16,149 16149	16,346 16346	16,169 16169	16,346 16346
Average number of shares or units issued and outstanding that are used in calculating basic and diluted earnings per share (EPS).				
COMPREHENSIVE INCOME (us-gaap:ComprehensiveIncomeNetOfTaxAbstract)				
Net income (us-gaap:NetIncomeLoss)	2,107 2107000	98 98000	3,062 3062000	753 753000
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.				
Other comprehensive income (loss), net of tax: (us-gaap:OtherComprehensiveIncomeLossTaxAbstract)				
Unrealized gains (losses) on investments, net of taxes (us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax)	12 12000	(31) -31000	56 56000	(65) -65000
Amount after tax, before reclassification adjustments, of unrealized holding gain (loss) on available-for-sale securities.				
Reclassifications to earnings: (us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract)				
Other than temporary impairment of investments, net of taxes (us-gaap:OtherThanTemporaryImpairmentLossesInvestmentsPortionInOtherComprehensiveIncomeLossNetOfTaxIncludingPortionAttributableToNoncontrollingInterest)	—	4 -4000	—	108 -108000
Amount after tax of other than temporary impairment (OTTI) loss on investments in available-for-sale and held-to-maturity debt securities, recognized in other comprehensive loss.				
Realized (gains) losses on investments, net of taxes (us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax)	24 24000	18 18000	17 17000	15 15000
Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities.				
Comprehensive income (us-gaap:ComprehensiveIncomeNetOfTax)	2,143 2143000	89 89000	3,135 3135000	811 811000
Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.				
		+ us-gaap:NetIncomeLoss + us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax + us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax - us-gaap:OtherThanTemporaryImpairmentLossesInvestmentsPortionInOtherComprehensiveIncomeLossNetOfTaxIncludingPortionAttributableToNoncontrollingInterest		

(End Statement - Consolidated Statements of Income and Comprehensive Income (Unaudited))

Statement - Consolidated Statements of Stockholders' Equity (Unaudited)

Statement - Consolidated Statements of Stockholders' Equity (Unaudited) (USD \$)

(us-gaap:StatementOfStockholdersEquityAbstract)

In Thousands, except Share Data

(us-gaap:StatementEquityComponentsAxis)

Information by component of equity.

(us-gaap:EquityComponentDomain)

Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc.

From Jan. 1, 2015 to Jun. 30, 2015

Common Stock Treasury Stock Additional Paid-In Capital Retained Earnings Accumulated Other Comprehensive Income (Loss) Net of Tax <Total>

Beginning Balance, Shares issued (us-gaap:SharesIssued)	17,274 17274						
Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury.							
Beginning Balance, Treasury stock shares (us-gaap:TreasuryStockShares)		(928) -928					
Number of common and preferred shares that were previously issued and that were repurchased by the issuing entity and held in treasury on the financial statement date. This stock has no voting rights and receives no dividends.							
Beginning Balance, Amount (us-gaap:StockholdersEquity)	6,509 6509000	(8,188) -8188000	2,033 2033000	44,544 44544000	(198) -198000	44,700 44700000	
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.							

====>>ELEMENT REQUIRED

Other comprehensive income (us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax)					58 58000	58 58000	
Amount after tax and reclassification adjustments, of appreciation (loss) in value of unsold available-for-sale securities. Excludes amounts related to other than temporary impairment (OTTI) loss.							

Treasury stock purchased, Shares (us-gaap:TreasuryStockSharesAcquired)							
Number of shares that have been repurchased during the period and are being held in treasury.							
Treasury stock purchased, Amount (custom:TreasuryStockSharesAcquiredAmount [Extension])							

Stock based compensation (us-gaap:ShareBasedCompensation)							—
The aggregate amount of noncash, equity-based employee remuneration. This may include the value of stock or unit options, amortization of restricted stock or units, and adjustment for officers' compensation. As noncash, this element is an add back when calculating net cash generated by operating activities using the indirect method.							

Net income (us-gaap:NetIncomeLoss)				753 753000		753 753000	
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.							

Ending Balance, Shares issued (us-gaap:SharesIssued)	17,274 17274						
Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury.							
Ending Balance, Treasury stock shares (us-gaap:TreasuryStockShares)		(928) -928					
Number of common and preferred shares that were previously issued and that were repurchased by the issuing entity and held in treasury on the financial statement date. This stock has no voting rights and receives no dividends.							
Ending Balance, Amount (us-gaap:StockholdersEquity)	6,509 6509000	(8,188) -8188000	2,033 2033000	45,297 45297000	(140) -140000	45,511 45511000	
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.							

From Jan. 1, 2016 to Jun. 30, 2016

Beginning Balance, Shares issued (us-gaap:SharesIssued)	17,274 17274					
Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury.						
Beginning Balance, Treasury stock shares (us-gaap:TreasuryStockShares)		(1,064) -1064				
Number of common and preferred shares that were previously issued and that were repurchased by the issuing entity and held in treasury on the financial statement date. This stock has no voting rights and receives no dividends.						
Beginning Balance, Amount (us-gaap:StockholdersEquity)	6,509 6509000	(9,730) -9730000	2,033 2033000	46,516 46516000	(71) -71000	45,257 45257000
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.						
====>>ELEMENT REQUIRED						
Other comprehensive income (us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax)					73 73000	73 73000
Amount after tax and reclassification adjustments, of appreciation (loss) in value of unsold available-for-sale securities. Excludes amounts related to other than temporary impairment (OTTI) loss.						
Treasury stock purchased, Shares (us-gaap:TreasuryStockSharesAcquired)		(69) -69				
Number of shares that have been repurchased during the period and are being held in treasury.						
Treasury stock purchased, Amount (custom:TreasuryStockSharesAcquiredAmount [Extension])		(738) -738000				(738) -738000
Stock based compensation (us-gaap:ShareBasedCompensation)			42 42000			42 42000
The aggregate amount of noncash, equity-based employee remuneration. This may include the value of stock or unit options, amortization of restricted stock or units, and adjustment for officers' compensation. As noncash, this element is an add back when calculating net cash generated by operating activities using the indirect method.						
Net income (us-gaap:NetIncomeLoss)				3,062 3062000		3,062 3062000
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.						
Ending Balance, Shares issued (us-gaap:SharesIssued)	17,274 17274					
Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury.						
Ending Balance, Treasury stock shares (us-gaap:TreasuryStockShares)		(1,133) -1133				
Number of common and preferred shares that were previously issued and that were repurchased by the issuing entity and held in treasury on the financial statement date. This stock has no voting rights and receives no dividends.						
Ending Balance, Amount (us-gaap:StockholdersEquity)	6,509 6509000	(10,468) -10468000	2,075 2075000	49,578 49578000	2 2000	47,696 47696000
Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.						
(End Statement - Consolidated Statements of Stockholders' Equity (Unaudited))						

Statement - Consolidated Statements of Cash Flows (Unaudited)

Statement - Consolidated Statements of Cash Flows (Unaudited) (USD \$)		6 Months Ended	
(custom:ConsolidatedStatementsOfCashFlowsAbstract [Extension])			
In Thousands	Jun. 30, 2016		Jun. 30, 2015
Cash flows from operating activities:			

(us-gaap:NetCashProvidedByUsedInOperatingActivitiesAbstract)		
Net income	3,062	753
(us-gaap:NetIncomeLoss)	3062000	753000
The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.		
Adjustments to reconcile net income to operating cash flow:		
(us-gaap:AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract)		
Depreciation and amortization	1,617	1,553
(us-gaap:DepreciationDepletionAndAmortization)	1617000	1553000
The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.		
Loss on sale of investments, net	27	22
(us-gaap:GainLossOnInvestments)	-27000	-22000
This item represents the net total realized and unrealized gain (loss) included in earnings for the period as a result of selling or holding marketable securities categorized as trading, available-for-sale, or held-to-maturity, including the unrealized holding gain (loss) of held-to-maturity securities transferred to the trading security category and the cumulative unrealized gain (loss) which was included in other comprehensive income (a separate component of shareholders' equity) for available-for-sale securities transferred to trading securities during the period. Additionally, this item would include any gains (losses) realized during the period from the sale of investments accounted for under the cost method of accounting and losses recognized for other than temporary impairments (OTTI) of the subject investments.		
Impairment of investments	—	180
(us-gaap:ImpairmentOfInvestments)		180000
The amount by which the fair value of an investment is less than the amortized cost basis or carrying amount of that investment at the balance sheet date and the decline in fair value is deemed to be other than temporary, before considering whether or not such amount is recognized in earnings or other comprehensive income.		
Deferred income taxes	—	(352)
(us-gaap:DeferredIncomeTaxExpenseBenefit)		-352000
Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.		
Stock based compensation	42	—
(us-gaap:ShareBasedCompensation)	42000	
The aggregate amount of noncash, equity-based employee remuneration. This may include the value of stock or unit options, amortization of restricted stock or units, and adjustment for officers' compensation. As noncash, this element is an add back when calculating net cash generated by operating activities using the indirect method.		
Loss / (Gain) on sale of property and equipment	151	(243)
(custom:GainOnSaleOfEquipment [Extension])	-151000	243000
(Increase) decrease in operating assets:		
(us-gaap:IncreaseDecreaseInOperatingCapitalAbstract)		
Accounts receivable	(532)	(167)
(us-gaap:IncreaseDecreaseInAccountsReceivable)	532000	167000
The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services.		
Inventories	(1,649)	(476)
(us-gaap:IncreaseDecreaseInInventories)	1649000	476000
The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.		
Refundable income taxes	(70)	399
(us-gaap:IncreaseDecreaseInIncomeTaxesReceivable)	70000	-399000
The increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid.		
Prepaid expenses and other current assets	(418)	244
(us-gaap:IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets)	418000	-244000
Amount of increase (decrease) in prepaid expenses, and assets classified as other.		
Increase (decrease) in operating liabilities:		
(us-gaap:IncreaseDecreaseInOperatingLiabilitiesAbstract)		
Accounts payable	(1,710)	138
(us-gaap:IncreaseDecreaseInAccountsPayable)	-1710000	138000
The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business.		
Accrued expenses	765	2,637
(us-gaap:IncreaseDecreaseInAccruedLiabilities)	765000	2637000
The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid.		
Income taxes payable	576	15
(us-gaap:IncreaseDecreaseInAccruedIncomeTaxesPayable)	576000	15000
The increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction.		

Net cash (used in) provided by operating activities	1,861	4,703
(us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations)	1861000	4703000
Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.		
	+ us-gaap:DeferredIncomeTaxExpenseBenefit	
	+ us-gaap:DepreciationDepletionAndAmortization	
	+ us-gaap:IncreaseDecreaseInAccountsPayable	
	- us-gaap:IncreaseDecreaseInAccountsReceivable	
	+ us-gaap:IncreaseDecreaseInAccruedIncomeTaxesPayable	
	+ us-gaap:IncreaseDecreaseInAccruedLiabilities	
	- us-gaap:IncreaseDecreaseInInventories	
	- us-gaap:IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets	
	+ us-gaap:NetIncomeLoss	
	- us-gaap:IncreaseDecreaseInIncomeTaxesReceivable	
	- custom:GainOnSaleOfEquipment	
	+ us-gaap:ImpairmentOfInvestments	
	+ us-gaap:ShareBasedCompensation	
	- us-gaap:GainLossOnInvestments	
Cash flows from investing activities:		
(us-gaap:NetCashProvidedByUsedInInvestingActivitiesAbstract)		
Purchases of investments	(479)	(1,287)
(us-gaap:PaymentsToAcquireInvestments)	479000	1287000
The cash outflow associated with the purchase of all investments (debt, security, other) during the period.		
Proceeds from sale of investments	1,024	1,134
(us-gaap:ProceedsFromSaleAndMaturityOfMarketableSecurities)	1024000	1134000
The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period.		
Redemption of certificates of deposit	513	100
(us-gaap:PaymentsForProceedsFromShortTermInvestments)	-513000	-100000
The net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term.		
Investments in certificates of deposit	—	(385)
(us-gaap:PaymentsToAcquireRestrictedCertificatesOfDeposit)		385000
The cash outflow from temporary investment with specific maturity and interest rate that are prohibited for current use.		
Purchases of property and equipment	(1,382)	(1,377)
(us-gaap:PaymentsToAcquirePropertyPlantAndEquipment)	1382000	1377000
The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.		
Proceeds from sale of equipment	39	342
(us-gaap:ProceedsFromSaleOfMachineryAndEquipment)	39000	342000
The cash inflow from sale of machinery and equipment.		
Net cash used in investing activities	(285)	(1,473)
(us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations)	-285000	-1473000
Amount of cash inflow (outflow) of investing activities, excluding discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.		
	- us-gaap:PaymentsToAcquireInvestments	
	+ us-gaap:ProceedsFromSaleAndMaturityOfMarketableSecurities	
	- us-gaap:PaymentsForProceedsFromShortTermInvestments	
	- us-gaap:PaymentsToAcquireRestrictedCertificatesOfDeposit	
	- us-gaap:PaymentsToAcquirePropertyPlantAndEquipment	
	+ us-gaap:ProceedsFromSaleOfMachineryAndEquipment	
Cash flows from financing activities:		
(us-gaap:NetCashProvidedByUsedInFinancingActivitiesAbstract)		
Purchase of treasury stock	(738)	—
(us-gaap:PaymentsForRepurchaseOfConvertiblePreferredStock)	738000	
The cash outflow to reacquire preferred stock originally issued and identified as a security that can be exchanged for another type of financial security. This repurchased stock is held in treasury.		
Repayment of notes payable	(420)	(617)
(us-gaap:RepaymentsOfNotesPayable)	420000	617000
The cash outflow for a borrowing supported by a written promise to pay an obligation.		
Net cash used in financing activities	(1,158)	(617)
(us-gaap:NetCashProvidedByUsedInFinancingActivitiesContinuingOperations)	-1158000	-617000
Amount of cash inflow (outflow) of financing activities, excluding discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.		
	- us-gaap:RepaymentsOfNotesPayable	
	- us-gaap:PaymentsForRepurchaseOfConvertiblePreferredStock	
Net increase in cash and cash equivalents	418	2,613
(us-gaap:CashAndCashEquivalentsPeriodIncreaseDecrease)	418000	2613000
Amount of increase (decrease) in cash and cash equivalents. Cash and cash equivalents are the amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Includes effect from exchange rate changes.		
	+ us-gaap:NetCashProvidedByUsedInFinancingActivitiesContinuingOperations	
	+ us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations	
	+ us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations	
Cash and cash equivalents at the beginning of the period	5,646	3,260
(us-gaap:CashAndCashEquivalentsAtCarryingValue)	5646000	3260000
Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes		

other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.

Cash and cash equivalents at the end of the period	6,064	5,873
(us-gaap:CashAndCashEquivalentsAtCarryingValue)	6064000	5873000

Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.

Supplemental cash flow information:

(us-gaap:SupplementalCashFlowInformationAbstract)

Cash paid for income taxes, net of refunds	886	883
(us-gaap:IncomeTaxesPaid)	886000	883000

The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income.

Cash paid for interest	105	124
(us-gaap:InterestPaid)	105000	124000

The amount of cash paid for interest during the period.

(End Statement - Consolidated Statements of Cash Flows (Unaudited))

Disclosure - Basis of Presentation

Disclosure - Basis of Presentation (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 1 - Basis of Presentation

Basis of presentation

The accompanying unaudited consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information, and do not include all of the information and disclosures required for complete, audited financial statements. In the opinion of management, all adjustments, consisting only of normal recurring adjustments, considered necessary for a fair presentation, have been included. For further information, refer to the consolidated financial statements and disclosures included in the consolidated financial statements included in the Company's Annual Report on Form 10-K as of and for the year ended December 31, 2015. Certain amounts in prior-year financial statements were reclassified to conform to the current-year presentation. The results for the period are not necessarily indicative of the results to be expected for other interim periods or the full year.

New presentation format. In prior periods, the Company presented gross sales, discounts and promotional allowances and net sales as distinct financial statement captions in our statements of income and comprehensive income. During the second quarter of 2016, the Company concluded that it was appropriate to simply present net sales. All prior periods have been conformed to the new presentation.

Principles of consolidation

Our Consolidated Financial Statements include the accounts of Lifeway Foods, Inc. and all of its wholly owned subsidiaries (collectively "Lifeway" or the "Company"). All significant intercompany accounts and transactions have been eliminated.

(us-gaap:NatureOfOperations)

The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward.

(End Disclosure - Basis of Presentation)

Disclosure - Significant Accounting Policies

Disclosure - Significant Accounting Policies (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 2 - Significant Accounting Policies

Use of estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates made in preparing the consolidated financial statements include the reserve for promotional allowances, the fair value of investment securities, the valuation of goodwill and intangible assets, and deferred income taxes.

Revenue Recognition

The Company records sales when the following four criteria have been met: (i) The product has been shipped and the Company has no significant remaining obligations; (ii) Persuasive evidence of an agreement exists; (iii) The price to the buyer is fixed or determinable; and (iv) Collection is probable. In addition, shipping costs invoiced to the customers are included in net sales and the related costs are included in cost of sales.

The Company routinely offers sales allowances and discounts to our customers and consumers. These programs include rebates, in-store display and demo allowances, allowances for non-salable product, coupons and other trade promotional activities. These allowances are considered reductions in the price of our products and thus are recorded as reductions to gross sales. Some of these incentives are recorded by estimating incentive costs based on our historical experience and expected levels of performance of the trade promotion. We maintain a reserve for the estimated allowances incurred but unpaid. Differences between estimated and actual allowances are normally insignificant and are recognized in income in the period such differences are determined. Product returns have historically not been material.

Bulk cream is a by-product of the Company's fluid milk manufacturing process. The Company does not use bulk cream in any of its end products, but rather disposes of it through sales to other companies. Bulk cream by-product sales are included in net sales.

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Advertising and promotional costs

The Company expenses advertising costs as incurred. For the six months ended June 30, 2016 and 2015 total advertising expenses were \$2,753 and \$2,821 respectively. For the three months ended June 30, 2016 and 2015 total advertising expenses were \$1,811 and \$910 respectively.

Recent Accounting Pronouncements

In March 2016, the Financial Accounting Standards Board ("FASB") issued new guidance regarding certain aspects of the accounting for employee share-based payment transactions including the accounting for income taxes, forfeitures, and statutory tax withholding requirements, as well as classification in the statement of cash flows. The new guidance will be effective for fiscal years beginning on or after December 15, 2016 and interim periods within those years. Early adoption of the guidance is permitted. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In February 2016, the FASB issued new guidance regarding leases. The guidance requires lessees to recognize the assets and liabilities that arise from leases on the balance sheet. A lessee should recognize on the balance sheet a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The new guidance is effective for financial statements issued for fiscal years beginning after December 15, 2018, and interim periods within those years. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In January, 2016, the FASB issued new guidance regarding the recognition and measurement of financial assets and liabilities. The new guidance modifies how entities measure equity investments and present changes in the fair value of certain financial liabilities. Under the new guidance, entities will have to measure equity investments that do not result in consolidation and are not accounted under the equity method at fair value and recognize any changes in fair value in net income unless certain conditions exist. The new guidance will be effective for fiscal years beginning on or after December 15, 2017 and interim periods within those years. Other than for recognition and measurement, early adoption of the guidance is permitted. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In November 2015, the FASB issued new guidance regarding the balance sheet classification of deferred income taxes. This new guidance requires that all deferred tax assets and liabilities, along with any related valuation allowance, be classified as noncurrent on the balance sheet. Previous guidance required deferred tax assets and liabilities to be separated into current and noncurrent amounts on the balance sheet. The guidance is effective for fiscal years beginning on or after December 15, 2016, and interim periods within those years. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In July 2015, the FASB issued new accounting guidance for measuring inventory. The core principal of the guidance is that an entity should measure inventory at the lower of cost and net realizable value. Net realizable value is the estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal, and transportation. This guidance does not apply to inventory that is being measured using the Last-In, First-Out (LIFO) or the retail inventory method. The guidance is effective for financial statements issued for annual and interim periods beginning after December 15, 2016 on a prospective basis. Early adoption is permitted. Management is currently evaluating the impact this will have on the consolidated financial statements.

In May 2014, the FASB issued new guidance regarding revenue recognition. Additional revenue recognition guidance clarifications have been issued subsequent to May 2014. Collectively the new revenue recognition guidance supersedes the revenue recognition requirements in Topic 605, Revenue Recognition, including most industry-specific requirements. The new guidance establishes a five-step revenue recognition process in which an entity will recognize revenue when it transfers promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. The new guidance also requires enhanced disclosures regarding the nature, amount, timing and uncertainty of revenues and cash flows from contracts with customers. The Company is required to adopt the new guidance not later than January 1, 2018. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements and the method of retrospective application, either full or modified.

(us-gaap:SignificantAccountingPoliciesTextBlock)

The entire disclosure for all significant accounting policies of the reporting entity.

(End Disclosure - Significant Accounting Policies)

Disclosure - Intangible Assets

Disclosure - Intangible Assets (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 3 - Intangible Assets

Goodwill & indefinite-lived intangible assets consists of the following:

	June 30, 2016	December 31, 2015
Goodwill	\$ 10,368	\$ 10,368
Brand names	3,700	3,700
Goodwill & indefinite lived intangible assets	<u>\$ 14,068</u>	<u>\$ 14,068</u>

Other intangible assets, net consists of the following:

	June 30, 2016	December 31, 2015
Recipes	\$ 44	\$ 44
Customer lists and other customer related intangibles	4,529	4,529
Customer relationship	985	985
Trade names	2,248	2,248
Formula	438	438
	<u>8,244</u>	<u>8,244</u>
Accumulated amortization	<u>(6,253)</u>	<u>(5,900)</u>
Intangible assets, net	<u>\$ 1,991</u>	<u>\$ 2,344</u>

(us-gaap:IntangibleAssetsDisclosureTextBlock)

The entire disclosure for all or part of the information related to intangible assets.

(End Disclosure - Intangible Assets)

Disclosure - Investments

Disclosure - Investments (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 4 - Investments

The cost and fair value of investments classified as available for sale are as follows:

June 30, 2016	Cost	Unrealized Gains	Unrealized Losses	Fair Value
Common stocks & ETF's	\$ 654	\$ 59	\$ (66)	\$ 647
Mutual Funds	18	1	—	19

Preferred Securities	97	9	—	106
Corporate Bonds	991	39	(39)	991
Total	<u>\$ 1,760</u>	<u>\$ 108</u>	<u>\$ (105)</u>	<u>\$ 1,763</u>

December 31, 2015	Cost	Unrealized Gains	Unrealized Losses	Fair Value
Common stocks & ETF's	\$ 690	\$ 17	\$ (94)	\$ 613
Mutual Funds	27	—	(1)	26
Preferred Securities	98	6	—	104
Corporate Bonds	1,518	43	(88)	1,473
Total	<u>\$ 2,333</u>	<u>\$ 66</u>	<u>\$ (183)</u>	<u>\$ 2,216</u>

Gross gains of \$65 and \$50 and gross losses of \$92 and \$72 were realized on these sales during the six months ended June 30, 2016 and 2015, respectively. Gross gains of \$63 and \$44 and gross losses of \$78 and \$61 were realized on these sales during the three months ended June 30, 2016 and 2015 respectively.

The following table shows the gross unrealized losses and fair value of the Company's investments with unrealized losses that are not deemed to be other-than-temporarily impaired, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, at June 30, 2016 and December 31, 2015:

June 30, 2016	Less Than 12 Months		12 Months or Greater		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
Common stocks & ETF's	\$ 51	\$ (6)	\$ 274	\$ (60)	\$ 325	\$ (66)
Mutual Funds	—	—	—	—	—	—
Preferred Securities	—	—	—	—	—	—
Corporate Bonds	249	(1)	380	(38)	629	(39)
	<u>\$ 300</u>	<u>\$ (7)</u>	<u>\$ 654</u>	<u>\$ (98)</u>	<u>\$ 954</u>	<u>\$ (105)</u>

December 31, 2015	Less Than 12 Months		12 Months or Greater		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
Common stocks & ETF's	\$ 225	\$ (72)	\$ 152	\$ (22)	\$ 377	\$ (94)
Mutual Funds	26	(1)	—	—	26	(1)
Preferred Securities	—	—	—	—	—	—
Corporate Bonds	370	(32)	479	(56)	849	(88)
	<u>\$ 621</u>	<u>\$ (105)</u>	<u>\$ 631</u>	<u>\$ (78)</u>	<u>\$ 1,252</u>	<u>\$ (183)</u>

The Company's investments in equity securities, mutual funds, preferred securities, and corporate bonds consist of investments in common stock, preferred stock, structured notes and other debt securities of companies in various industries. The Company recorded other-than-temporary impairment losses related to certain structured notes of \$0 and \$180 during the six months ended June 30, 2016 and 2015 respectively. The structured notes allow the issuer to settle at an amount less than par in certain circumstances. In reaching a conclusion to record these other-than-temporary impairment losses, the Company evaluated the near-term prospects of the issuers and determined it was probable the issuers would have the ability to settle the bonds for an amount less than par value at maturity.

(us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock)

The entire disclosure for investments and other noncurrent assets.

(End Disclosure - Investments)

Disclosure - Inventories

Disclosure - Inventories (USD \$)

6 Months Ended

(custom:NotesToFinancialStatementsAbstract [Extension])

Jun. 30, 2016

Note 5 - Inventories

Inventories consist of the following:

	June 30, 2016	December 31, 2015
Finished goods	\$ 3,204	\$ 2,946
Production supplies	3,007	2,636
Raw materials	3,101	2,082
Total inventories	\$ 9,312	\$ 7,664

(us-gaap:InventoryDisclosureTextBlock)

The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory.

(End Disclosure - Inventories)

Disclosure - Property And Equipment

Disclosure - Property And Equipment (USD \$)
(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 6 - Property And Equipment

Property and equipment consist of the following:

	June 30, 2016	December 31, 2015
Land	\$ 1,807	\$ 1,807
Buildings and improvements	16,581	16,387
Machinery and equipment	22,496	22,907
Vehicles	1,203	1,298
Office equipment	716	709
Construction in process	902	311
	43,705	43,419
Accumulated depreciation	(22,404)	(22,044)
Total property and equipment	\$ 21,301	\$ 21,375

(us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock)

The entire disclosure for long-lived, physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, accounting policies and methodology, roll forwards, depreciation, depletion and amortization expense, including composite depreciation, accumulated depreciation, depletion and amortization expense, useful lives and method used, income statement disclosures, assets held for sale and public utility disclosures.

(End Disclosure - Property And Equipment)

Disclosure - Accrued Expenses

Disclosure - Accrued Expenses (USD \$)
(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 7 - Accrued Expenses

Accrued expenses consist of the following:

June 30, 2016	December 31, 2015
--------------------------	------------------------------

Accrued payroll and payroll taxes	\$	1,724	\$	859
Accrued property tax		340		377
Other		238		302
		<u>\$</u>		<u>\$</u>
		2,302		1,538

(us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock)

The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period.

(End Disclosure - Accrued Expenses)

Disclosure - Notes Payable

Disclosure - Notes Payable (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 8 - Notes Payable

	<u>March 31,</u> <u>2016</u>	<u>December 31,</u> <u>2015</u>
Variable rate bank notes due May 31, 2018. Principal and interest payable monthly with a balloon payment due at maturity.	\$ 3,592	\$ 3,846
Variable rate bank notes due May 31, 2019. Principal and interest payable monthly with a balloon payment due at maturity.	3,947	4,113
Total notes payable	<u>7,539</u>	<u>7,959</u>
Less current maturities	<u>840</u>	<u>840</u>
Total long-term portion	<u>\$ 6,699</u>	<u>\$ 7,119</u>

The variable rate bank notes are subject to interest at the prime rate or at the LIBOR rate plus 2.5% and are collateralized by substantially all of the assets of the Company. In addition, under the terms of the related agreements, the Company is subject to minimum fixed charged ratio and tangible net worth thresholds, which among other things may limit the Company's ability to pay dividends or repurchase shares of its common stock. The Company was in compliance with these financial covenants at June 30, 2016. Further, under the agreements the Company is required to deliver its annual and quarterly financial statements and related SEC filings within specified timeframes. At the time of filing this Form 10Q the Company was in compliance with these requirements.

(us-gaap:DebtDisclosureTextBlock)

The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants.

(End Disclosure - Notes Payable)

Disclosure - Commitments And Contingencies

Disclosure - Commitments And Contingencies (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 9 - Commitments And Contingencies

Lease obligations -The Company leases three stores for its Lifeway Kefir Shop subsidiary. Total rent expense for these leases was \$65 and \$60 for the six months ended June 30, 2016 and 2015, respectively. The Company is also responsible for additional rent equal to real estate taxes and other operating expenses.

Litigation -The Company is a party to lawsuits in the normal course of business. In the opinion of management, the resolution of these lawsuits will not have a material adverse effect on the Company's consolidated financial position or results of operations.

(us-gaap:CommitmentsDisclosureTextBlock)

The entire disclosure for significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements. Descriptions may include identification of the specific goods and services, period of time covered, minimum quantities and amounts, and cancellation rights.

(End Disclosure - Commitments And Contingencies)

Disclosure - Income Taxes

Disclosure - Income Taxes (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 10 - Income taxes

For each interim period, the Company estimates the effective tax rate (ETR) expected to be applicable for the full year and applies that rate to income before provision for income taxes for the period. Additionally, the Company records discrete income tax items such as enacted tax rate changes and completed tax audits in the period in which they occur.

The effective tax rate for the three months ended June 30, 2016 was 27.2% compared to 54.7% for the three months ended June 30, 2015. The effective tax rate for the six months ended June 30, 2016 was 31.3% compared to 50.6% for the six months ended June 30, 2015. The decrease in the effective tax rates for the three and six month periods ended June 30, 2016 was due to the following items:

- ? During the three and six months ended June 30, 2016 we recorded an income tax benefit of \$273 as a result of the favorable settlement of uncertain tax positions, which reduced the ETR for such periods by 9.2% and 6.0% respectively.
- ? During the three and six months ended June 30, 2015 we incurred certain operating expenses that were not fully deductible for federal income tax purposes, which increased the ETR for such periods by 12.7% and 8.6% respectively.

(us-gaap:IncomeTaxDisclosureTextBlock)

The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information.

(End Disclosure - Income Taxes)

Disclosure - Fair Value Measurements

Disclosure - Fair Value Measurements (USD \$)

(custom:NotesToFinancialStatementsAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Note 11 - Fair Value Measurements

FASB Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1. Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access.

Level 2. Inputs to the valuation methodology include the following:

- ? Quoted prices for similar assets or liabilities in active markets;
- ? Quoted prices for identical or similar assets or liabilities in inactive markets;
- ? Inputs other than quoted prices that are observable for the asset or liability;

? Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3. Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis. There have been no changes in the methodologies used as of June 30, 2016 and December 31, 2015.

The majority of the Company's fair value measurements for investments are classified within Level 1 or Level 2 of the fair value hierarchy. The Company's Level 1 fair value measurements, which include mutual funds and common stock, is based on quoted market prices in active markets for identical securities. The Company's Level 2 fair value measurements, which include corporate bonds and preferred securities, is based on quoted prices in inactive markets for identical or similar assets. The company's level 3 fair value measurements which include other than temporarily impaired bonds are based on the present value of the estimated proceeds expected to be received at maturity of the bond. Those bonds were reclassified to level 3 from level 2 during 2015.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Company believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Company's financial assets measured at fair value on a recurring basis as of June 30, 2016 and December 31, 2015. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement:

	Assets at Fair Value as of June 30, 2016			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 19	\$ —	\$ —	\$ 19
Common Stocks & ETF's	647	—	—	647
Preferred Securities	—	106	—	106
Corporate Bonds	—	808	183	991

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26	\$ —	\$ —	\$ 26
Common Stocks & ETF's	613	—	—	613
Preferred Securities	—	104	—	104
Corporate Bonds	—	1,149	324	1,473

The Company's financial assets and liabilities which are not carried at fair value on a recurring basis include cash and cash equivalents, certificates of deposit, accounts receivable, other receivables, accounts payable and notes payable for which carrying value approximates fair value.

(us-gaap:FairValueDisclosuresTextBlock)

The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related i

(End Disclosure - Fair Value Measurements)

Disclosure - Stock-based Compensation

Disclosure - Stock-based Compensation (USD \$)

6 Months Ended

(custom:NotesToFinancialStatementsAbstract [Extension])

Jun. 30, 2016

Note 12 - Stock-based Compensation

In December 2015, Lifeway shareholders approved the 2015 Omnibus Incentive Plan, which authorized the issuance of an aggregate of 3.5 million shares to satisfy awards of stock options, stock appreciation rights, unrestricted stock, restricted stock, restricted stock units, performance shares and performance units. The Company has not established a pace for the frequency of awards under the Omnibus Incentive Plan, and may choose to suspend the issuance of new awards in the future and may grant additional awards at any time including issuing special grants of restricted stock, restricted stock units and stock options to attract and retain new and existing executives.

Pursuant to the Omnibus Incentive Plan, Lifeway granted 26 stock options to certain key employees of the company effective January 1, 2016 and 24 stock options on July 1, 2016 (the "2016 options"). The 2016 options generally vest over a three-year period, on an accelerated basis. The accelerated vesting reflects the landmark nature of the awards and the relative tenure of individual participants.

For the three and six months ended June 30, 2016 total pre-tax stock-based compensation expense recognized in the consolidated statements of income and comprehensive income was \$21 and \$42 respectively. For the three and six months ended June 30, 2016 tax-related benefits of \$8 and \$16 were also recognized.

	Options	Weighted average exercise price	Weighted average remaining contractual life	Aggregate intrinsic value
Outstanding at December 31, 2015	—	\$		
Granted	26	\$ 11.10		
Exercised	—	\$ —		
Terminated	—	\$ —		
Outstanding at June 30, 2016	26	\$ 11.10	9.75	\$ —
Exercisable at June 30, 2016	—	\$ —		

We measure the fair value of stock options using the Black-Scholes option pricing model. The expected term of options granted was based on the weighted average time of vesting and the end of the contractual term. We utilized this simplified method as we do not have sufficient historical exercise data to provide a reasonable basis upon which to estimate the expected term.

The following assumptions were used for the grants in 2016:

	<u>2016</u>
Risk free interest rate	1.85%
Expected dividend yield	0.28%
Expected volatility	38.87%
Expected term	5.65

We expense stock options on a straight-line basis over the service period. As of June 30, 2016, the total remaining unearned compensation related to non-vested stock options was \$69, which will be amortized over the weighted-average remaining service period of 1.1 years.

In March 2016 Lifeway established an incentive-based compensation program for certain senior executives (the "participants"). The incentive compensation is based on the achievement of certain sales and EBITDA performance levels versus respective targets in 2016. Under the program, collectively the participants may earn cash and equity-based incentive compensation in amounts ranging from \$0 to \$4,000 during 2016 depending on the performance levels compared to the respective targets. The participants' achievement of equity-based compensation during the balance of 2016 is considered to be probable. At June 30, 2016 bonuses of \$1,040 had been earned under the program, including \$200 of equity-based awards.

The Company has a defined contribution plan which is available to substantially all full-time employees. Under the terms of the plan the Company matches employee contributions under a prescribed formula. For the six months ended June 30, 2016 and 2015 total contribution expense recognized in the consolidated statements of income and comprehensive income was \$129 and \$123 respectively. For the three months ended June 30, 2016 and 2015 total contribution expense recognized in the consolidated statements of income and comprehensive income was \$47 and \$62 respectively.

The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies.

(End Disclosure - Stock-based Compensation)

Disclosure - Segments, Products and Customers

Disclosure - Segments, Products and Customers (USD \$)

6 Months Ended

(custom:NotesToFinancialStatementsAbstract [Extension])

Jun. 30, 2016

Note 13 - Segments, Products and Customers

The Company manufactures probiotic, cultured, functional dairy health food products. The Company's primary product is kefir, a dairy beverage similar to but distinct from yogurt, in several flavors and in several package configurations. In addition to the drinkable products, Lifeway manufactures "Lifeway Farmer Cheese," a line of various farmer cheeses.

The Company has determined that it has one reportable segment based on how the Company's chief operating decision maker manages the business and in a manner consistent with the internal reporting provided to the chief operating decision maker. The chief operating decision maker, who is responsible for allocating resources and assessing company performance, has been identified collectively as the Chief Financial Officer, the Chief Operating Officer, the Chief Executive Officer and Chairman of the board of directors. Substantially all of the consolidated revenues of the Company relate to the sale of fermented dairy products which are produced using the same processes and materials and are sold to consumers through a network of distributors and retailers in the United States.

Net sales of products by category were as follows:

	Six months ended		Three months ended	
	June 30,		June 30,	
	2016	2015	2016	2015
Drinkable Kefir other than ProBugs	\$ 54,602	\$ 50,821	\$ 26,535	\$ 25,234
Pro Bugs	3,357	4,297	1,716	2,291
Lifeway Farmer Cheese	5,099	3,464	2,462	1,742
Frozen Kefir	643	861	418	554
Net Sales	\$ 63,701	\$ 59,443	\$ 31,131	\$ 29,821

Significant Customers --Sales are predominately to companies in the retail food industry, located within the United States. Two major customers accounted for approximately 27% and 29% of net sales for the six months ended June 30, 2016 and 2015, respectively and 27% and 31% of net sales for the three months ended June 30, 2016 and 2015 respectively.

(custom:Note15SegmentsAndProducts [Extension])

(End Disclosure - Segments, Products and Customers)

Disclosure - Related party transactions

Disclosure - Related party transactions (USD \$)

6 Months Ended

(custom:NotesToFinancialStatementsAbstract [Extension])

Jun. 30, 2016

Note 14 - Related Party Transactions

The Company obtains consulting services from the Chairman of its board of directors. Fees earned by the Chairman are included in general and administrative expense in the accompanying consolidated statements of income and comprehensive income and were \$539 and \$387 during the six months ended June 30, 2016 and 2015 respectively, and \$213 and \$246 during the three months ended June 30, 2016 and 2015 respectively.

Beginning in 2016 the Company is also a party to a royalty agreement with the Chairman of its board of directors under which the Company pays the Chairman a royalty based on the sale of certain Lifeway product, not to exceed \$50 in any fiscal month. Royalties of \$300 and \$150 were earned by the Chairman during the six months and three months ended June 30, 2016 respectively and were included in selling expenses in the accompanying consolidated statements of income and comprehensive income.

(us-gaap:RelatedPartyTransactionsDisclosureTextBlock)

The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates.

(End Disclosure - Related party transactions)

Disclosure - Significant Accounting Policies (Policy)

Disclosure - Significant Accounting Policies (Policy) (USD \$)
(custom:DisclosureSignificantAccountingPoliciesPolicyAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Use Of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates made in preparing the consolidated financial statements include the reserve for promotional allowances, the fair value of investment securities, the valuation of goodwill and intangible assets, and deferred income taxes.

(us-gaap:UseOfEstimates)

Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.

Revenue Recognition

The Company records sales when the following four criteria have been met: (i) The product has been shipped and the Company has no significant remaining obligations; (ii) Persuasive evidence of an agreement exists; (iii) The price to the buyer is fixed or determinable; and (iv) Collection is probable. In addition, shipping costs invoiced to the customers are included in net sales and the related costs are included in cost of sales.

The Company routinely offers sales allowances and discounts to our customers and consumers. These programs include rebates, in-store display and demo allowances, allowances for non-salable product, coupons and other trade promotional activities. These allowances are considered reductions in the price of our products and thus are recorded as reductions to gross sales. Some of these incentives are recorded by estimating incentive costs based on our historical experience and expected levels of performance of the trade promotion. We maintain a reserve for the estimated allowances incurred but unpaid. Differences between estimated and actual allowances are normally insignificant and are recognized in income in the period such differences are determined. Product returns have historically not been material.

Bulk cream is a by-product of the Company's fluid milk manufacturing process. The Company does not use bulk cream in any of its end products, but rather disposes of it through sales to other companies. Bulk cream by-product sales are included in net sales.

(us-gaap:RevenueRecognitionPolicyTextBlock)

Disclosure of accounting policy for revenue recognition. If the entity has different policies for different types of revenue transactions, the policy for each material type of transaction is generally disclosed. If a sales transaction has multiple element arrangements (for example, delivery of multiple products, services or the rights to use assets) the disclosure may indicate the accounting policy for each unit of accounting as well as how units of accounting are determined and valued. The disclosure may encompass important judgment as to appropriateness of principles related to recognition of revenue. The disclosure also may indicate the entity's treatment of any unearned or deferred revenue that arises from the transaction.

Advertising And Promotional Costs

The Company expenses advertising costs as incurred. For the six months ended June 30, 2016 and 2015 total advertising expenses were \$2,753 and \$2,821 respectively. For the three months ended June 30, 2016 and 2015 total advertising expenses were \$1,811 and \$910 respectively.

(us-gaap:AdvertisingCostsPolicyTextBlock)

Disclosure of accounting policy for advertising costs. For those costs that cannot be capitalized, discloses whether such costs are expensed as incurred or the first period in which the advertising takes place. For direct response advertising costs that are capitalized, describes those assets and the accounting policy used, including a description of the qualifying activity, the types of costs capitalized and the related amortization period. An entity also may disclose its accounting policy for cooperative advertising arrangements.

Recent Accounting Pronouncements

In March 2016, the Financial Accounting Standards Board ("FASB") issued new guidance regarding certain aspects of the accounting for employee share-based payment transactions including the accounting for income taxes, forfeitures, and statutory tax withholding requirements, as well as classification in the statement of cash flows. The new guidance will be effective for fiscal years beginning on or after December 15, 2016 and interim periods within those years. Early adoption of the guidance is permitted. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In February 2016, the FASB issued new guidance regarding leases. The guidance requires lessees to recognize the assets and liabilities that arise from leases on the balance sheet. A lessee should recognize on the balance sheet a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. The new guidance is effective for financial statements issued for fiscal years beginning after December 15, 2018, and interim periods within those years. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In January, 2016, the FASB issued new guidance regarding the recognition and measurement of financial assets and liabilities. The new guidance modifies how entities measure equity investments and present changes in the fair value of certain financial liabilities. Under the new guidance, entities will have to measure equity

investments that do not result in consolidation and are not accounted under the equity method at fair value and recognize any changes in fair value in net income unless certain conditions exist. The new guidance will be effective for fiscal years beginning on or after December 15, 2017 and interim periods within those years. Other than for recognition and measurement, early adoption of the guidance is permitted. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In November 2015, the FASB issued new guidance regarding the balance sheet classification of deferred income taxes. This new guidance requires that all deferred tax assets and liabilities, along with any related valuation allowance, be classified as noncurrent on the balance sheet. Previous guidance required deferred tax assets and liabilities to be separated into current and noncurrent amounts on the balance sheet. The guidance is effective for fiscal years beginning on or after December 15, 2016, and interim periods within those years. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements.

In July 2015, the FASB issued new accounting guidance for measuring inventory. The core principal of the guidance is that an entity should measure inventory at the lower of cost and net realizable value. Net realizable value is the estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal, and transportation. This guidance does not apply to inventory that is being measured using the Last-In, First-Out (LIFO) or the retail inventory method. The guidance is effective for financial statements issued for annual and interim periods beginning after December 15, 2016 on a prospective basis. Early adoption is permitted. Management is currently evaluating the impact this will have on the consolidated financial statements.

In May 2014, the FASB issued new guidance regarding revenue recognition. Additional revenue recognition guidance clarifications have been issued subsequent to May 2014. Collectively the new revenue recognition guidance supersedes the revenue recognition requirements in Topic 605, Revenue Recognition, including most industry-specific requirements. The new guidance establishes a five-step revenue recognition process in which an entity will recognize revenue when it transfers promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. The new guidance also requires enhanced disclosures regarding the nature, amount, timing and uncertainty of revenues and cash flows from contracts with customers. The Company is required to adopt the new guidance not later than January 1, 2018. Management is currently evaluating the impact that the new guidance will have on the consolidated financial statements and the method of retrospective application, either full or modified.

(us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock)

Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.

(End Disclosure - Significant Accounting Policies (Policy))

Disclosure - Intangible Assets (Tables)

Disclosure - Intangible Assets (Tables) (USD \$)

(custom:IntangibleAssetsTablesAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Goodwill & indefinite-lived intangible assets

	June 30, 2016	December 31, 2015
Goodwill	\$ 10,368	\$ 10,368
Brand names	3,700	3,700
Goodwill & indefinite lived intangible assets	<u>\$ 14,068</u>	<u>\$ 14,068</u>

(us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock)

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment.

Schedule Of Accumulated Amortization Of Intangible Assets

	June 30, 2016	December 31, 2015
Recipes	\$ 44	\$ 44
Customer lists and other customer related intangibles	4,529	4,529
Customer relationship	985	985
Trade names	2,248	2,248
Formula	438	438
	<u>8,244</u>	<u>8,244</u>
Accumulated amortization	<u>(6,253)</u>	<u>(5,900)</u>
Intangible assets, net	<u>\$ 1,991</u>	<u>\$ 2,344</u>

(us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock)

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.

(End Disclosure - Intangible Assets (Tables))

Disclosure - Investments (Tables)

Disclosure - Investments (Tables) (USD \$)

(custom:InvestmentsTablesAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Schedule Of Cost And Fair Value Of Available For Sale Investments

<u>June 30, 2016</u>	<u>Cost</u>	<u>Unrealized Gains</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>
Common stocks & ETF's	\$ 654	\$ 59	\$ (66)	\$ 647
Mutual Funds	18	1	—	19
Preferred Securities	97	9	—	106
Corporate Bonds	991	39	(39)	991
Total	\$ 1,760	\$ 108	\$ (105)	\$ 1,763

<u>December 31, 2015</u>	<u>Cost</u>	<u>Unrealized Gains</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>
Common stocks & ETF's	\$ 690	\$ 17	\$ (94)	\$ 613
Mutual Funds	27	—	(1)	26
Preferred Securities	98	6	—	104
Corporate Bonds	1,518	43	(88)	1,473
Total	\$ 2,333	\$ 66	\$ (183)	\$ 2,216

(us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock)

Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value.

Schedule Of Gross Unrealized Loss On Investments

<u>June 30, 2016</u>	<u>Less Than 12 Months</u>		<u>12 Months or Greater</u>		<u>Total</u>	
	<u>Fair Value</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>	<u>Unrealized Losses</u>
Common stocks & ETF's	\$ 51	\$ (6)	\$ 274	\$ (60)	\$ 325	\$ (66)
Mutual Funds	—	—	—	—	—	—
Preferred Securities	—	—	—	—	—	—
Corporate Bonds	249	(1)	380	(38)	629	(39)
Total	\$ 300	\$ (7)	\$ 654	\$ (98)	\$ 954	\$ (105)

<u>December 31, 2015</u>	<u>Less Than 12 Months</u>		<u>12 Months or Greater</u>		<u>Total</u>	
	<u>Fair Value</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>	<u>Unrealized Losses</u>
Common stocks & ETF's	\$ 225	\$ (72)	\$ 152	\$ (22)	\$ 377	\$ (94)
Mutual Funds	26	(1)	—	—	26	(1)
Preferred Securities	—	—	—	—	—	—
Corporate Bonds	370	(32)	479	(56)	849	(88)
Total	\$ 621	\$ (105)	\$ 631	\$ (78)	\$ 1,252	\$ (183)

(us-gaap:ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock)

For all investments in an unrealized loss position, including those for which other-than-temporary impairments have not been recognized in earnings (including investments for which a portion of an other-than-temporary impairment has been recognized in other comprehensive income), a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value).

(End Disclosure - Investments (Tables))

Disclosure - Inventories (Tables)

Disclosure - Inventories (Tables) (USD \$)

6 Months Ended

(custom:InventoriesTablesAbstract [Extension])

Jun. 30, 2016

Schedule Of Inventories

	June 30, 2016	December 31, 2015
Finished goods	\$ 3,204	\$ 2,946
Production supplies	3,007	2,636
Raw materials	3,101	2,082
Total inventories	\$ 9,312	\$ 7,664

(us-gaap:ScheduleOfInventoryCurrentTableTextBlock)

Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process.

(End Disclosure - Inventories (Tables))

Disclosure - Property And Equipment (Tables)**Disclosure - Property And Equipment (Tables) (USD \$)**

6 Months Ended

(custom:PropertyAndEquipmentTablesAbstract [Extension])

Jun. 30, 2016

Schedule Of Property And Equipment

	June 30, 2016	December 31, 2015
Land	\$ 1,807	\$ 1,807
Buildings and improvements	16,581	16,387
Machinery and equipment	22,496	22,907
Vehicles	1,203	1,298
Office equipment	716	709
Construction in process	902	311
	<u>43,705</u>	<u>43,419</u>
Accumulated depreciation	(22,404)	(22,044)
Total property and equipment	\$ 21,301	\$ 21,375

(us-gaap:PropertyPlantAndEquipmentTextBlock)

Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation.

(End Disclosure - Property And Equipment (Tables))

Disclosure - Accrued Expenses (Tables)**Disclosure - Accrued Expenses (Tables) (USD \$)**

6 Months Ended

(custom:AccruedExpensesTablesAbstract [Extension])

Jun. 30, 2016

Schedule Of Accrued Expenses

	June 30, 2016	December 31, 2015
Accrued payroll and payroll taxes	\$ 1,724	\$ 859
Accrued property tax	340	377
Other	238	302
	<u>\$ 2,302</u>	<u>\$ 1,538</u>

(us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock)

Tabular disclosure of the components of accrued liabilities.

(End Disclosure - Accrued Expenses (Tables))

Disclosure - Notes Payable (Tables)**Disclosure - Notes Payable (Tables) (USD \$)**

6 Months Ended

(custom:NotesPayableTablesAbstract [Extension])

Jun. 30, 2016

Schedule Of Notes Payable

	March 31, 2016	December 31, 2015
Variable rate bank notes due May 31, 2018. Principal and interest payable monthly with a balloon payment due at maturity.	\$ 3,592	\$ 3,846
Variable rate bank notes due May 31, 2019. Principal and interest payable monthly with a balloon payment due at maturity.	3,947	4,113
Total notes payable	<u>7,539</u>	<u>7,959</u>
Less current maturities	<u>840</u>	<u>840</u>
Total long-term portion	<u>\$ 6,699</u>	<u>\$ 7,119</u>

(us-gaap:ScheduleOfLineOfCreditFacilitiesTextBlock)

Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line.

(End Disclosure - Notes Payable (Tables))

Disclosure - Fair Value Measurements (Tables)

Disclosure - Fair Value Measurements (Tables) (USD \$)

(custom:FairValueMeasurementsTablesAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Schedule Of Fair Value Assets And Liabilities As Classified

	Assets at Fair Value as of June 30, 2016			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 19	\$ —	\$ —	\$ 19
Common Stocks & ETF's	647	—	—	647
Preferred Securities	—	106	—	106
Corporate Bonds	—	808	183	991

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 26	\$ —	\$ —	\$ 26
Common Stocks & ETF's	613	—	—	613
Preferred Securities	—	104	—	104
Corporate Bonds	—	1,149	324	1,473

(us-gaap:FairValueAssetsMeasuredOnNonrecurringBasisValuationTechniquesTextBlock)

Tabular disclosure of the inputs and valuation techniques used to measure fair value, and a discussion of changes in valuation techniques and related inputs, if any, used to measure similar assets in prior periods (non-recurring basis) by class of asset or liability.

(End Disclosure - Fair Value Measurements (Tables))

Disclosure - Stock-based Compensation (Tables)

Disclosure - Stock-based Compensation (Tables) (USD \$)

(custom:DisclosureStockbasedCompensationTablesAbstract [Extension])

6 Months Ended

Jun. 30, 2016

Summary of stock-based compensation expense recognized

	Options	Weighted average exercise price	Weighted average remaining contractual life	Aggregate intrinsic value
Outstanding at December 31, 2015	—	\$		
Granted	26	\$ 11.10		
Exercised	—	\$ —		
Terminated	—	\$ —		
Outstanding at June 30, 2016	26	\$ 11.10	9.75	\$ —
Exercisable at June 30, 2016	—	\$ —		

(us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock)

Tabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for share options (or share units) that were outstanding at the beginning and end of the year, vested and expected to vest, exercisable or convertible at the end of the year, and the number of share options or share units that were granted, exercised or converted, forfeited, and expired during the year.

Following weighted-average assumptions

	2016
Risk free interest rate	1.85%
Expected dividend yield	0.28%
Expected volatility	38.87%
Expected term	5.65

(us-gaap:ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock)

Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms.

(End Disclosure - Stock-based Compensation (Tables))

Disclosure - Segments, Products and Customers (Tables)

Disclosure - Segments, Products and Customers (Tables) (USD \$)

6 Months Ended

(custom:DisclosureSegmentsProductsAndCustomersTablesAbstract [Extension])

Jun. 30, 2016

Schedule of sales of products by category

	Six months ended June 30,		Three months ended June 30,	
	2016	2015	2016	2015
Drinkable Kefir other than ProBugs	\$ 54,602	\$ 50,821	\$ 26,535	\$ 25,234
Pro Bugs	3,357	4,297	1,716	2,291
Lifeway Farmer Cheese	5,099	3,464	2,462	1,742
Frozen Kefir	643	861	418	554
Net Sales	\$ 63,701	\$ 59,443	\$ 31,131	\$ 29,821

(custom:ScheduleOfSalesOfProductsByCategoryTableTextBlock [Extension])

Schedule of sales of products by category.

(End Disclosure - Segments, Products and Customers (Tables))

Disclosure - Significant Accounting Policies (Details Narrative)

Disclosure - Significant Accounting Policies (Details Narrative) (USD \$)

3 Months Ended

6 Months Ended

(custom:DisclosureSignificantAccountingPoliciesDetailsNarrativeAbstract [Extension])

In Thousands

Jun. 30, 2016

Jun. 30, 2015

Jun. 30, 2016

Jun. 30, 2015

Advertising expenses (us-gaap:AdvertisingExpense)	1,811 1811000	910 910000	2,753 2753000	2,821 2821000
Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line.				

(End Disclosure - Significant Accounting Policies (Details Narrative))

Disclosure - Intangible Assets (Details)

Disclosure - Intangible Assets (Details) (USD \$) (custom:DisclosureIntangibleAssetsDetailsAbstract [Extension])	6 Months Ended	12 Months Ended
In Thousands	Jun. 30, 2016	Dec. 31, 2015
Goodwill (us-gaap:GoodwillAndIntangibleAssetImpairment)	10,368 10368000	10,368 10368000
Total loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill.		
Brand names (custom:BrandNames [Extension])	3,700 3700000	3,700 3700000
Goodwill & indefinite lived intangible assets (us-gaap:GoodwillImpairedAdjustmentToInitialEstimateAmount)	14,068 14068000	14,068 14068000
The amount of an adjustment to a previously reported goodwill impairment charge, which will be recognized in the subsequent reporting period.		

(End Disclosure - Intangible Assets (Details))

Disclosure - Intangible Assets (Details 1)

Disclosure - Intangible Assets (Details 1) (USD \$) (custom:DisclosureIntangibleAssetsDetails1Abstract [Extension])	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
In Thousands	Recipes [Member]	Customer Lists And Other Customer Related Intangibles [Member]	Customer Relationships [Member]	Trade Names [Member]	Formula [Member]	Recipes [Member]	Customer Lists And Other Customer Related Intangibles [Member]	Customer Relationships [Member]	Trade Names [Member]		
Information by major type or class of finite-lived intangible assets. (us-gaap:FiniteLivedIntangibleAssetsMajorClassNameDomain)											
The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company.											
Cost (us-gaap:FiniteLivedIntangibleAssetsGross)	44 44000	4,529 4529000	985 985000	2,248 2248000	438 438000	8,244 8244000	44 44000	4,529 4529000	985 985000	2,248 2248000	
Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.											
Accumulated Amortization (us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization)						(6,253) -					
Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.						6253000					
Intangible assets, net (us-gaap:FiniteLivedIntangibleAssetsNet)						1,991 1991000					
Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.											

Table continued from above

Disclosure - Intangible Assets (Details 1) (USD \$) (custom:DisclosureIntangibleAssetsDetails1Abstract [Extension])	Dec. 31, 2015	Dec. 31, 2015
In Thousands		
Information by major type or class of finite-lived intangible assets. (us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis)		
Formula		

[Member]

(us-gaap:FiniteLivedIntangibleAssetsMajorClassNameDomain)

The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company.

Cost	438	8,244
(us-gaap:FiniteLivedIntangibleAssetsGross)	438000	8244000
Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.		
Accumulated Amortization		(5,900)
(us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization)		-5900000
Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.		
Intangible assets, net		2,344
(us-gaap:FiniteLivedIntangibleAssetsNet)		2344000
Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.		

(End Disclosure - Intangible Assets (Details 1))

Disclosure - Investments (Details)**Disclosure - Investments (Details) (USD \$)**

(custom:DisclosureInvestmentsDetailsAbstract [Extension])

In Thousands

	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
(us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis)										
Information by major type of debt and equity security.										
(us-gaap:MajorTypesOfDebtAndEquitySecuritiesDomain)										
Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions. Equity securities are ownership interests or the right to acquire or dispose of ownership interests in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock.										
Cost	654	18	97	991	1,760	690	27	98	1,518	2,333
(us-gaap:AvailableForSaleSecuritiesAmortizedCost)	654000	18000	97000	991000	1760000	690000	27000	98000	1518000	2333000
This item represents the cost of debt and equity securities, which are categorized neither as held-to-maturity nor trading, net of adjustments including accretion, amortization, collection of cash, previous other-than-temporary impairments recognized in earnings (less any cumulative-effect adjustments recognized, as defined), and fair value hedge accounting adjustments, if any.										
Unrealized Gains	59	1	9	39	108	17	—	6	43	66
(custom:AvailableForSaleSecuritiesGrossUnrealizedGains [Extension])	59000	1000	9000	39000	108000	17000	—	6000	43000	66000
Available For Sale Securitie Gross Unrealized Gains.										
Unrealized Losses	66	—	—	(39)	(105)	(94)	(1)	—	(88)	(183)
(custom:AvailableForSaleSecuritiesGrossUnrealizedLoss [Extension])	-66000	—	—	39000	105000	94000	1000	—	88000	183000
Available For Sale Securitie Gross Unrealized Loss.										
Fair Value	647	19	106	991	1,763	613	26	104	1,473	2,216
(us-gaap:AvailableForSaleSecurities)	647000	19000	106000	991000	1763000	613000	26000	104000	1473000	2216000
Amount of investment in debt and equity securities categorized neither as held-to-maturity nor trading.										

(End Disclosure - Investments (Details))

Disclosure - Investments (Details 1)**Disclosure - Investments (Details 1) (USD \$)**

(custom:DisclosureInvestmentsDetails1Abstract [Extension])

In Thousands

	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
(us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis)										
Information by major type of debt and equity security.										
(us-gaap:MajorTypesOfDebtAndEquitySecuritiesDomain)										
Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions. Equity securities are ownership interests or the right to acquire or dispose of ownership interests in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock.										
Less Than 12 Months, Fair Value	51	—	—	249	300	225	26	—	370	621
(us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue)	51000	—	—	249000	300000	225000	26000	—	370000	621000
This item represents the aggregate fair value of investments in debt and equity securities categorized neither as held-to-maturity nor trading securities that have been in a continuous unrealized loss position for less than twelve months.										
Less Than 12 Months, Unrealized Losses	(6)	—	—	(1)	(7)	(72)	(1)	—	(32)	(105)
(custom:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses)	-6000	—	—	-1000	-7000	-72000	-1000	—	-32000	-105000

[Extension]) Available For Sale Securitie Continuous Unrealized Loss Position Less Than 12 Months Aggregate Losses.										
12 Months or Greater, Fair Value	274	—	—	380	654	152	—	—	479	631
(us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue)	274000			380000	654000	152000			479000	631000
This item represents the aggregate fair value of investments in debt and equity securities categorized neither as held-to-maturity nor trading securities that have been in a continuous unrealized loss position for twelve months or longer.										
12 Months or Greater, Unrealized Losses	(60)	—	—	(38)	(98)	(22)	—	—	(56)	(78)
(custom:AvailableForSaleSecuritieContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses)	-60000			-38000	-98000	-22000			-56000	-78000
[Extension]) Available For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.										
Total, Fair Value	325	—	—	629	954	377	26	—	849	1,252
(us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValue)	325000			629000	954000	377000	26000		849000	1252000
This item represents the aggregate fair value of investments in debt and equity securities in an unrealized loss position which are categorized neither as held-to-maturity nor trading securities.										
Total, Unrealized Losses	(66)	—	—	(39)	(105)	(94)	(1)	—	(88)	(183)
(custom:AvailableForSaleSecuritieContinuousUnrealizedLossPositionAggregateLosses [Extension])	-66000			-39000	-105000	-94000	-1000		-88000	-183000
Available For Sale Securitie Continuous Unrealized Loss Position Aggregate Losses.										
(End Disclosure - Investments (Details 1))										

Disclosure - Investments (Details Narrative)

Disclosure - Investments (Details Narrative) (USD \$) (custom:DisclosureInvestmentsDetailsNarrativeAbstract [Extension])	3 Months Ended		6 Months Ended	
	Jun. 30, 2016	Jun. 30, 2015	Jun. 30, 2016	Jun. 30, 2015
In Thousands				
Gross realized gains	63	44	65	50
(us-gaap:AvailableForSaleSecuritiesGrossRealizedGains)	63000	44000	65000	50000
This item represents the gross profit realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities.				
Gross realized losses	78	61	92	72
(us-gaap:AvailableForSaleSecuritiesGrossRealizedLosses)	78000	61000	92000	72000
This item represents the gross loss realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities.				
Impairment losses	—	—	—	180
(us-gaap:ImpairmentOfInvestments)				180000
The amount by which the fair value of an investment is less than the amortized cost basis or carrying amount of that investment at the balance sheet date and the decline in fair value is deemed to be other than temporary, before considering whether or not such amount is recognized in earnings or other comprehensive income.				
(End Disclosure - Investments (Details Narrative))				

Disclosure - Inventories (Details)

Disclosure - Inventories (Details) (USD \$) (custom:DisclosureInventoriesDetailsAbstract [Extension])	Jun. 30, 2016	Dec. 31, 2015
In Thousands		
Finished goods	3,204	2,946
(us-gaap:InventoryFinishedGoods)	3204000	2946000
Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer.		
Production supplies	3,007	2,636
(us-gaap:InventorySuppliesNetOfReserves)	3007000	2636000
Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods.		
Raw materials	3,101	2,082
(us-gaap:InventoryRawMaterials)	3101000	2082000
Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer.		
Total inventories	9,312	7,664
(us-gaap:InventoryNet)	9312000	7664000
Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one		

year or operating cycle, if longer.

(End Disclosure - Inventories (Details))

Disclosure - Property And Equipment (Details)**Disclosure - Property And Equipment (Details) (USD \$)**

(custom:DisclosurePropertyAndEquipmentDetailsAbstract [Extension])

In Thousands	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
(us-gaap:PropertyPlantAndEquipmentByTypeAxis) Information by type of long-lived, physical assets used to produce goods and services and not intended for resale.										
	Land [Member]	Buildings And improvements [Member]	Machinery And Equipment [Member]	Vehicles [Member]	Office Equipment [Member]	Construction In Progress [Member]		Land [Member]	Buildings And improvements [Member]	Machinery And Equipment [Member]
(us-gaap:PropertyPlantAndEquipmentTypeDomain) Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software.										
Property and equipment, gross (us-gaap:PropertyPlantAndEquipmentGross)	1,807 1807000	16,581 16581000	22,496 22496000	1,203 1203000	716 716000	902 902000	43,705 43705000	1,807 1807000	16,387 16387000	22,907 22907000
Accumulated depreciation (us-gaap:AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment)								(22,404) 22404000		
Total property and equipment (us-gaap:PropertyPlantAndEquipmentNet)								21,301 21301000		

Table continued from above

Disclosure - Property And Equipment (Details) (USD \$)

(custom:DisclosurePropertyAndEquipmentDetailsAbstract [Extension])

In Thousands	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
(us-gaap:PropertyPlantAndEquipmentByTypeAxis) Information by type of long-lived, physical assets used to produce goods and services and not intended for resale.				
	Vehicles [Member]	Office Equipment [Member]	Construction In Progress [Member]	
(us-gaap:PropertyPlantAndEquipmentTypeDomain) Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software.				
Property and equipment, gross (us-gaap:PropertyPlantAndEquipmentGross)	1,298 1298000	709 709000	311 311000	43,419 43419000
Accumulated depreciation (us-gaap:AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment)				(22,044) 22044000
Total property and equipment (us-gaap:PropertyPlantAndEquipmentNet)				21,375 21375000

(End Disclosure - Property And Equipment (Details))

Disclosure - Accrued Expenses (Details)**Disclosure - Accrued Expenses (Details) (USD \$)**

(custom:DisclosureAccruedExpensesDetailsAbstract [Extension])

In Thousands	Jun. 30, 2016	Dec. 31, 2015
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Accrued payroll and payroll taxes (us-gaap:EmployeeRelatedLiabilitiesCurrent) Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	1,724 1724000	859 859000
Accrued property tax (us-gaap:AccrualForTaxesOtherThanIncomeTaxesCurrent) Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	340 340000	377 377000
Other (us-gaap:OtherAccruedLiabilitiesCurrent) Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer.	238 238000	302 302000
Total accrued expenses (us-gaap:AccruedLiabilitiesCurrent) Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	2,302 2302000	1,538 1538000
(End Disclosure - Accrued Expenses (Details))		

Disclosure - Notes Payable (Details)

In Thousands	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Dec. 31, 2015	Dec. 31, 2015	Dec. 31, 2015
(custom:DisclosureNotesPayableDetailsAbstract [Extension])						
(us-gaap:LongtermDebtTypeAxis) Information by type of long-term debt.						
	Variable rate bank notes due May 31, 2018 [Member]		Variable rate bank notes due May 31, 2019 [Member]		Variable rate bank notes due May 31, 2019 [Member]	
(us-gaap:LongtermDebtTypeDomain) Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer.						
Total notes payable (us-gaap:LongTermDebt) Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.	3,592 3592000	3,947 3947000	7,539 7539000	3,846 3846000	4,113 4113000	7,959 7959000
Less current maturities (us-gaap:LongTermDebtCurrent) Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt, classified as current. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.			840 840000			840 840000
Total long-term portion (us-gaap:LongTermDebtNoncurrent) Amount after unamortized (discount) premium and debt issuance costs of long-term debt classified as noncurrent and excluding amounts to be repaid within one year or the normal operating cycle, if longer. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.			6,699 6699000			7,119 7119000
(End Disclosure - Notes Payable (Details))						

Disclosure - Notes Payable (Details Narrative)

Disclosure - Notes Payable (Details Narrative) (USD \$)	6 Months Ended
(custom:DisclosureNotesPayableDetailsNarrativeAbstract [Extension])	
	Jun. 30, 2016
Borrowings interest rate (us-gaap:SubordinatedBorrowingInterestRate) Stated interest rate of the subordinated debt.	0.025 0.025

(End Disclosure - Notes Payable (Details Narrative))

Disclosure - Commitments And Contingencies (Details Narrative)

Disclosure - Commitments And Contingencies (Details Narrative) (USD \$)

6 Months Ended

(custom:DisclosureCommitmentsAndContingenciesDetailsNarrativeAbstract [Extension])

In Thousands

Jun. 30, 2016

Jun. 30, 2015

Total expenses on leases

65

60

(us-gaap:LeaseAndRentalExpense)

65000

60000

Amount of rent expense incurred for leased assets, including but not limited to, furniture and equipment, that is not directly or indirectly associated with the manufacture, sale or creation of a product or product line.

(End Disclosure - Commitments And Contingencies (Details Narrative))

Disclosure - Income Taxes (Details Narrative)

Disclosure - Income Taxes (Details Narrative) (USD \$)

3 Months Ended

6 Months Ended

(custom:DisclosureIncomeTaxesDetailsNarrativeAbstract [Extension])

In Thousands, except Share Data

Jun. 30, 2016

Jun. 30, 2015

Jun. 30, 2016

Jun. 30, 2015

Effective tax rate

0.272

0.547

0.313

0.506

(us-gaap:EffectiveIncomeTaxRateContinuingOperations)

0.272

0.547

0.313

0.506

Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

Income tax benefit

273

273

(custom:IncomeTaxBenefit [Extension])

273000

273000

Percentage of reduced tax positions

0.092

0.60

(custom:PercentageOfReducedTaxPositions [Extension])

0.092

0.60

Percentage of increased federal income tax purposes

0.127

0.086

(custom:PercentageOfIncreasedFederalIncomeTaxPurposes [Extension])

0.127

0.086

(End Disclosure - Income Taxes (Details Narrative))

Disclosure - Fair Value Measurements (Details)

Disclosure - Fair Value Measurements (Details) (USD \$)

(custom:DisclosureFairValueMeasurementsDetailsAbstract [Extension])

In Thousands

Jun. 30, 2016

Jun. 30, 2016

Jun. 30, 2016

Jun. 30, 2016

Dec. 31, 2015

Dec. 31, 2015

Dec. 31, 2015

Dec. 31, 2015

(us-gaap:FairValueByFairValueHierarchyLevelAxis)

Information by level within the fair value hierarchy.

(us-gaap:FairValueMeasurementsFairValueHierarchyDomain)

Categories used to prioritize the inputs to valuation techniques to measure fair value.

Mutual Funds

19

—

—

19

26

—

—

26

(us-gaap:InvestmentsFairValueDisclosure)

19000

—

—

19000

26000

—

—

26000

Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method.

Common Stocks & ETF's

647

—

—

647

613

—

—

613

(custom:StocksFairValuesDisclosure [Extension])

647000

—

—

647000

613000

—

—

613000

Stocks.

Preferred Securities

—

106

—

106

—

104

—

104

(custom:PreferredSecuritiesFairValueDisclosures [Extension])

106000

—

106000

—

104000

—

104000

Preferred securities.

Corporate Bonds

—

808

183

991

—

1,149

324

1,473

(custom:CorporateBondsFairValueDisclosure [Extension])

808000

183000

991000

—

1149000

324000

1473000

Corporate bonds.

(End Disclosure - Fair Value Measurements (Details))

Disclosure - Stock-based and Other Compensation (Details)

Disclosure - Stock-based and Other Compensation (Details) (USD \$)

6 Months Ended

(custom:DisclosureStockbasedCompensationDetailsAbstract [Extension])

Jun. 30, 2016

Number of Options

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

Outstanding, Beginning

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber)

Number of options outstanding, including both vested and non-vested options.

Granted

26

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod)

26

Net number of share options (or share units) granted during the period.

Exercised

—

(us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised)

Number of share options (or share units) exercised during the current period.

Terminated

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod)

For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired.

Outstanding, Ending

26

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber)

26

Number of options outstanding, including both vested and non-vested options.

Exercisable, Ending

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber)

The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan.

Weighted Average Exercise Price

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePriceAbstract)

Outstanding, Beginning

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice)

Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan.

Granted

11.10

(us-gaap:ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice)

11.10

Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options.

Exercised

—

(us-gaap:ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice)

Weighted average price at which option holders acquired shares when converting their stock options into shares.

Terminated

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice)

Weighted average price of options that were either forfeited or expired.

Outstanding, Ending

11.10

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice)

11.10

Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan.

Exercisable, Ending

—

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice)

The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan.

Weighted average remaining contractual life

(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract)

Outstanding, Ending

P9Y9M

(us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2)

Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

Aggregate intrinsic value

(custom:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresOneAbstract [Extension])

Outstanding, Beginning	—
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue)	
Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding.	
Outstanding, Ending	
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue)	
Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding.	

(End Disclosure - Stock-based and Other Compensation (Details))

Disclosure - Stock-based and Other Compensation (Details 1)

Disclosure - Stock-based and Other Compensation (Details 1) (USD \$)	6 Months Ended	
(custom:DisclosureStockbasedCompensationDetails1Abstract [Extension])		
		Jun. 30, 2016
Risk free interest rate		0.0185
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate)		0.0185
The risk-free interest rate assumption that is used in valuing an option on its own shares.		
Expected dividend yield		0.0028
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate)		0.0028
The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term.		
Expected volatility		0.3887
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate)		0.3887
The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period.		
Expected term	P5Y7M24D	
(us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1)		
Expected term of share-based compensation awards, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.		

(End Disclosure - Stock-based and Other Compensation (Details 1))

Disclosure - Stock-based and Other Compensation (Details Narrative)

Disclosure - Stock-based and Other Compensation (Details Narrative) (USD \$)	6 Months Ended		3 Months Ended	
(custom:DisclosureStockbasedCompensationDetailsNarrativeAbstract [Extension])				
In Thousands	Jun. 30, 2016	Jun. 30, 2015	Jun. 30, 2016	Jun. 30, 2015
Stock based compensation	42	—	21	
(us-gaap:ShareBasedCompensation)	42000		21000	
The aggregate amount of noncash, equity-based employee remuneration. This may include the value of stock or unit options, amortization of restricted stock or units, and adjustment for officers' compensation. As noncash, this element is an add back when calculating net cash generated by operating activities using the indirect method.				
Tax benefit related to stock based compensation	16		8	—
(us-gaap:ExcessTaxBenefitFromShareBasedCompensationOperatingActivities)	16000		8000	
Amount of cash outflow for realized tax benefit related to deductible compensation cost reported on the entity's tax return for equity instruments in excess of the compensation cost for those instruments recognized for financial reporting purposes.				
Compensation related to non-vested stock options	69			
(us-gaap:AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationAndExerciseOfStockOptions)	69000			
Changes in additional paid in capital related to exercise of share-based payments awards (such as stock options) and the amount of recognized equity-based compensation during the period (such as nonvested shares).				
weighted-average remaining service	P1Y1M6D			
(us-gaap:ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageLife1)				
Weighted average life of financial assets and financial liabilities, in 'PnYnMnDTnHnMnS' format, for example,				

'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

Cash bonuses (custom:CashBonuses [Extension])	1,040 1040000									
Contribution expense (us-gaap:PensionExpense)	129 129000	123 123000	47 47000	62 62000						
<p>The amount of pension benefit costs recognized during the period for (1) defined benefit plans and (2) defined contribution plans. For defined benefit plans, pension expense includes the following components: service cost, interest cost, expected return on plan assets, gain (loss) on plan assets, prior service cost or credit, transition asset or obligation, and gain (loss) due to settlements or curtailments. For defined contribution plans, the pension expense generally equals the firm's contribution to employees' accounts (if the firm contributes) during the period.</p>										
Equity-based awards (custom:EquitybasedAwards [Extension])	200 200000									
(End Disclosure - Stock-based and Other Compensation (Details Narrative))										

Disclosure - Segments, Products and Customers (Details)

Disclosure - Segments, Products and Customers (Details) (USD \$)										
6 Months Ended										
(custom:DisclosureSegmentsProductsAndCustomersDetailsAbstract [Extension])										
In Thousands	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015
(us-gaap:ProductOrServiceAxis)	Drinkable Kefir Other Than ProBugs [Member]				Frozen Kefir [Member]	Drinkable Kefir Other Than ProBugs [Member]				Frozen Kefir [Member]
(us-gaap:ProductsAndServicesDomain)	Lifeway Farmer Cheese [Member]					Lifeway Farmer Cheese [Member]				
Product or service, or a group of similar products or similar services.	ProBugs [Member]					ProBugs [Member]				
Net sales (us-gaap:SalesRevenueGoodsGross)	54,602 54602000	3,357 3357000	5,099 5099000	643 643000	63,701 63701000	50,821 50821000	4,297 4297000	3,464 3464000	861 861000	59,443 59443000
Aggregate revenue during the period from sale of goods in the normal course of business, before deducting returns, allowances and discounts.										

Table continued from above

Disclosure - Segments, Products and Customers (Details) (USD \$)										
3 Months Ended										
(custom:DisclosureSegmentsProductsAndCustomersDetailsAbstract [Extension])										
In Thousands	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2016	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015	Jun. 30, 2015
(us-gaap:ProductOrServiceAxis)	Drinkable Kefir Other Than ProBugs [Member]				Frozen Kefir [Member]	Drinkable Kefir Other Than ProBugs [Member]				Frozen Kefir [Member]
(us-gaap:ProductsAndServicesDomain)	Lifeway Farmer Cheese [Member]					Lifeway Farmer Cheese [Member]				
Product or service, or a group of similar products or similar services.	ProBugs [Member]					ProBugs [Member]				
Net sales (us-gaap:SalesRevenueGoodsGross)	26,535 26535000	1,716 1716000	2,462 2462000	418 418000	31,131 31131000	25,234 25234000	2,291 2291000	1,742 1742000	554 554000	29,821 29821000
Aggregate revenue during the period from sale of goods in the normal course of business, before deducting returns, allowances and discounts.										
(End Disclosure - Segments, Products and Customers (Details))										

Disclosure - Segments, Products and Customers (Details Narrative)

Disclosure - Segments, Products and Customers (Details Narrative) (USD \$)										
6 Months Ended					3 Months Ended					
(custom:DisclosureSegmentsProductsAndCustomersDetailsNarrativeAbstract [Extension])										
	Jun. 30, 2016		Jun. 30, 2015		Jun. 30, 2015		Jun. 30, 2015		Jun. 30, 2016	
Gross sales percentage (custom:GrossSalesPercentage [Extension])		0.27		0.29		0.31		0.31		0.27
		0.27		0.29		0.31		0.31		0.27
(End Disclosure - Segments, Products and Customers (Details Narrative))										

Disclosure - Related Party Transactions (Details Narrative)

Disclosure - Related Party Transactions (Details Narrative) (USD \$)
 (custom:DisclosureRelatedPartyTransactionsDetailsNarrativeAbstract [Extension])

6 Months Ended

3 Months Ended

In Thousands

Jun. 30, 2016

Jun. 30, 2015

Jun. 30, 2016

Jun. 30, 2015

Fees paid (us-gaap:PaymentForManagementFee)	539 539000	387 387000	213 213000	246 246000
Amount paid to managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP).				
Royalties (custom:Royalties [Extension])	300 300000		150 150000	0 0

(End Disclosure - Related Party Transactions (Details Narrative))

Contexts

ID	Period	CIK	Dimensions
From2016-01-01to2016-06-30	2016-01-01 - 2016-06-30	0000814586	
AsOf2016-08-08	2016-08-08	0000814586	
AsOf2016-03-31	2016-03-31	0000814586	
AsOf2015-12-31	2015-12-31	0000814586	
AsOf2016-06-30_custom_MutualFundsMember	2016-06-30	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2016-06-30_custom_PreferredSecuritiesMember	2016-06-30	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2016-06-30_us-gaap_CorporateBondSecuritiesMember	2016-06-30	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis: us-gaap:CorporateBondSecuritiesMember
AsOf2016-06-30_us-gaap_EquitySecuritiesMember	2016-06-30	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis: us-gaap:EquitySecuritiesMember
As_Of_12_31_2012	2012-12-31	0000814586	
Duration_1_1_2013_To_12_31_2013	2013-01-01 - 2013-12-31	0000814586	
AsOf2016-06-30_custom_CustomerListsAndOtherCustomerRelatedIntangiblesMember	2016-06-30	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
AsOf2016-06-30_custom_FormulaMember	2016-06-30	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
As_Of_12_31_2013_us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis_lway_LeaseAcquisitionsMember	2013-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
AsOf2016-06-30_custom_RecipesMember	2016-06-30	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
AsOf2016-06-30_us-gaap_CustomerRelationshipsMember	2016-06-30	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:CustomerRelationshipsMember
AsOf2016-06-30_us-gaap_TradeNamesMember	2016-06-30	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:TradeNamesMember
As_Of_12_31_2013_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel1Member_us-gaap_FairValueByLiabilityClassAxis_us-gaap_NotesPayableOtherPayablesMember	2013-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel1Member
As_Of_12_31_2013_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel2Member_us-gaap_FairValueByLiabilityClassAxis_us-gaap_NotesPayableOtherPayablesMember	2013-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel2Member
As_Of_12_31_2013_us-gaap_FairValueByFairValueHierarchyLevelAxis_us-gaap_FairValueInputsLevel3Member_us-gaap_FairValueByLiabilityClassAxis_us-gaap_NotesPayableOtherPayablesMember	2013-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel3Member
AsOf2014-12-31_custom_NotePayableToFletcherJonesOfChicagoLtdLicMember	2014-12-31	0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2016-06-30_custom_NotePayableToPrivateBankIIMember	2016-06-30	0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2014-12-31_custom_NotesPayableToFordCreditCorpMember	2014-12-31	0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2016-06-30_us-gaap_NotesPayableToBanksMember	2016-06-30	0000814586	us-gaap:LongtermDebtTypeAxis: us-gaap:NotesPayableToBanksMember
AsOf2016-06-30_us-gaap_BuildingAndBuildingImprovementsMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:BuildingAndBuildingImprovementsMember
AsOf2016-06-30_us-gaap_ConstructionInProgressMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:ConstructionInProgressMember
AsOf2016-06-30_us-gaap_LandMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:LandMember
AsOf2016-06-30_us-gaap_MachineryAndEquipmentMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:MachineryAndEquipmentMember
AsOf2016-06-30_us-gaap_OfficeEquipmentMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:OfficeEquipmentMember
AsOf2016-06-30_us-gaap_VehiclesMember	2016-06-30	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:VehiclesMember
AsOf2013-07-02_custom_GoldenGuernseyMember	2013-07-02	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis:
From2015-04-01to2015-06-30	2015-04-01 - 2015-06-30	0000814586	
AsOf2015-06-30	2015-06-30	0000814586	
AsOf2015-12-08	2015-12-08	0000814586	
AsOf2011-12-31	2011-12-31	0000814586	
From2015-01-01to2015-12-31_us-gaap_BuildingAndBuildingImprovementsMember_us-gaap_MinimumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:BuildingAndBuildingImprovementsMember us-gaap:RangeAxis: us-gaap:MinimumMember
From2015-01-01to2015-12-31_us-gaap_BuildingAndBuildingImprovementsMember_us-gaap_MaximumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:BuildingAndBuildingImprovementsMember us-gaap:RangeAxis: us-gaap:MaximumMember
From2015-01-01to2015-12-31_us-gaap_MachineryAndEquipmentMember_us-gaap_MinimumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:MachineryAndEquipmentMember us-gaap:RangeAxis: us-gaap:MinimumMember
From2015-01-01to2015-12-31_us-gaap_MachineryAndEquipmentMember_us-gaap_MaximumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:MachineryAndEquipmentMember us-gaap:RangeAxis: us-gaap:MaximumMember
From2015-01-01to2015-12-31_us-gaap_OfficeEquipmentMember_us-gaap_MinimumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:OfficeEquipmentMember us-gaap:RangeAxis: us-gaap:MinimumMember
From2015-01-01to2015-12-31_us-gaap_OfficeEquipmentMember_us-	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:OfficeEquipmentMember

gaap_MaximumMember				us-gaap:RangeAxis: us-gaap:MaximumMember
From2015-01-01to2015-12-31_us-gaap_VehiclesMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:VehiclesMember
From2015-01-01to2015-12-31_custom_RecipesMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
From2014-01-01to2014-12-31_us-gaap_LeaseAgreementsMember	2014-01-01	- 2014-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:LeaseAgreementsMember
From2015-01-01to2015-12-31_us-gaap_TradeNamesMember_us-gaap_MinimumMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:TradeNamesMember
From2015-01-01to2015-12-31_us-gaap_TradeNamesMember_us-gaap_MaximumMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:RangeAxis: us-gaap:MinimumMember
From2015-01-01to2015-12-31_custom_FormulaMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:TradeNamesMember
From2015-01-01to2015-12-31_us-gaap_CustomerRelationshipsMember_us-gaap_MinimumMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:RangeAxis: us-gaap:MaximumMember
From2015-01-01to2015-12-31_us-gaap_CustomerRelationshipsMember_us-gaap_MaximumMember	2015-01-01	- 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:CustomerRelationshipsMember
AsOf2015-12-31_custom_RecipesMember	2015-12-31		0000814586	us-gaap:RangeAxis: us-gaap:MinimumMember
AsOf2015-12-31_custom_CustomerListsAndOtherCustomerRelatedIntangiblesMember	2015-12-31		0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:CustomerRelationshipsMember
AsOf2015-12-31_us-gaap_CustomerRelationshipsMember	2015-12-31		0000814586	us-gaap:RangeAxis: us-gaap:MaximumMember
AsOf2015-12-31_us-gaap_TradeNamesMember	2015-12-31		0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:TradeNamesMember
AsOf2015-12-31_custom_FormulaMember	2015-12-31		0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
AsOf2015-12-31_us-gaap_EquitySecuritiesMember	2015-12-31		0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis: us-gaap:EquitySecuritiesMember
AsOf2015-12-31_custom_MutualFundsMember	2015-12-31		0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2015-12-31_custom_PREFERREDSecuritiesMember	2015-12-31		0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2015-12-31_us-gaap_CorporateBondSecuritiesMember	2015-12-31		0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis: us-gaap:CorporateBondSecuritiesMember
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AsOf2013-12-31_us-gaap_CorporateBondSecuritiesMember	2013-12-31		0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis: us-gaap:CorporateBondSecuritiesMember
AsOf2015-12-31_us-gaap_LandMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:LandMember
AsOf2015-12-31_us-gaap_BuildingAndBuildingImprovementsMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:BuildingAndBuildingImprovementsMember
AsOf2015-12-31_us-gaap_MachineryAndEquipmentMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:MachineryAndEquipmentMember
AsOf2015-12-31_us-gaap_VehiclesMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:VehiclesMember
AsOf2015-12-31_us-gaap_OfficeEquipmentMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:OfficeEquipmentMember
AsOf2015-12-31_us-gaap_ConstructionInProgressMember	2015-12-31		0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:ConstructionInProgressMember
From2014-01-01to2014-12-31_custom_StarrfruitMember	2014-01-01	- 2014-12-31	0000814586	us-gaap:CounterpartyNameAxis:
AsOf2015-12-31_us-gaap_NotesPayableToBanksMember	2015-12-31		0000814586	us-gaap:LongtermDebtTypeAxis: us-gaap:NotesPayableToBanksMember
AsOf2015-12-31_custom_NotePayableToPrivateBankIIIMember	2015-12-31		0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2015-12-31_custom_NotesPayableToFordCreditCorpMember	2015-12-31		0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2015-12-31_custom_NotePayableToFletcherJonesOfChicagoLtdLlcMember	2015-12-31		0000814586	us-gaap:LongtermDebtTypeAxis:
AsOf2016-06-30_us-gaap_FairValueInputsLevel1Member	2016-06-30		0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel1Member
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From2016-01-01to2016-06-30_custom_LifewayFarmerCheeseMember	2016-01-01	- 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-01-01to2016-06-30_custom_DrinkableKefirotherthanProBugsMember	2016-01-01	- 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-01-01to2016-06-30_custom_ProBugsMember	2016-01-01	- 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-01-01to2016-06-30_custom_FrozenKefirMember	2016-01-01	- 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2013-01-01to2013-12-31_custom_LifewayFarmerCheeseMember	2013-01-01	- 2013-12-31	0000814586	us-gaap:ProductOrServiceAxis:
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From2013-01-01to2013-12-31_custom_ProBugsMember	2013-01-01	- 2013-12-31	0000814586	us-gaap:ProductOrServiceAxis:
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From2012-01-01to2012-12-31_us-gaap_CommonStockMember	2012-01-01	- 2012-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2013-01-01to2013-12-31_us-gaap_CommonStockMember	2013-01-01	- 2013-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2014-01-01to2014-12-31_us-gaap_CommonStockMember	2014-01-01	- 2014-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
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AsOf2014-12-31_us-gaap_AdditionalPaidInCapitalMember	2014-12-31		0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
From2012-01-01to2012-12-31_us-gaap_TreasuryStockMember	2012-01-01	- 2012-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2013-01-01to2013-12-31_us-gaap_TreasuryStockMember	2013-01-01	- 2013-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2014-01-01to2014-12-31_us-gaap_TreasuryStockMember	2014-01-01	- 2014-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
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From2013-01-01to2013-12-31_us-gaap_RetainedEarningsMember	2013-01-01	- 2013-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember

From2014-01-01to2014-12-31_us-gaap_RetainedEarningsMember	2014-01-01 - 2014-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
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From2012-01-01to2012-12-31_us-gaap_ComprehensiveIncomeMember	2012-01-01 - 2012-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
From2013-01-01to2013-12-31_us-gaap_ComprehensiveIncomeMember	2013-01-01 - 2013-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
From2014-01-01to2014-12-31_us-gaap_ComprehensiveIncomeMember	2014-01-01 - 2014-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
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From2015-01-01to2015-12-31_us-gaap_CommonStockMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
AsOf2015-12-31_us-gaap_CommonStockMember	2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2015-01-01to2015-12-31_us-gaap_TreasuryStockMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
AsOf2015-12-31_us-gaap_TreasuryStockMember	2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2015-01-01to2015-12-31_us-gaap_AdditionalPaidInCapitalMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
AsOf2015-12-31_us-gaap_AdditionalPaidInCapitalMember	2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
From2015-01-01to2015-12-31_us-gaap_RetainedEarningsMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
AsOf2015-12-31_us-gaap_RetainedEarningsMember	2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
From2015-01-01to2015-12-31_us-gaap_ComprehensiveIncomeMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
AsOf2015-12-31_us-gaap_ComprehensiveIncomeMember	2015-12-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
AsOf2013-12-31	2013-12-31	0000814586	
From2015-01-01to2015-12-31_us-gaap_LeaseholdImprovementsMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:PropertyPlantAndEquipmentByTypeAxis: us-gaap:LeaseholdImprovementsMember
From2015-01-01to2015-12-31_us-gaap_CustomerListsMember_us-gaap_MinimumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:CustomerListsMember us-gaap:RangeAxis: us-gaap:MinimumMember
From2015-01-01to2015-12-31_us-gaap_CustomerListsMember_us-gaap_MaximumMember	2015-01-01 - 2015-12-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis: us-gaap:CustomerListsMember us-gaap:RangeAxis: us-gaap:MaximumMember
AsOf2013-12-31_custom_PREFERRED SecuritiesMember	2013-12-31	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2013-12-31_custom_MutualFundsMember	2013-12-31	0000814586	us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis:
AsOf2015-12-31_us-gaap_FairValueInputsLevel1Member	2015-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel1Member
AsOf2015-12-31_us-gaap_FairValueInputsLevel2Member	2015-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel2Member
AsOf2015-12-31_us-gaap_FairValueInputsLevel3Member	2015-12-31	0000814586	us-gaap:FairValueByFairValueHierarchyLevelAxis: us-gaap:FairValueInputsLevel3Member
From2015-01-01to2015-03-31_us-gaap_CommonStockMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2016-01-01to2016-03-31_us-gaap_CommonStockMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
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AsOf2016-03-31_us-gaap_CommonStockMember	2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2015-01-01to2015-03-31_us-gaap_TreasuryStockMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2016-01-01to2016-03-31_us-gaap_TreasuryStockMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
AsOf2015-03-31_us-gaap_TreasuryStockMember	2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
AsOf2016-03-31_us-gaap_TreasuryStockMember	2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2015-01-01to2015-03-31_us-gaap_AdditionalPaidInCapitalMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
From2016-01-01to2016-03-31_us-gaap_AdditionalPaidInCapitalMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
AsOf2015-03-31_us-gaap_AdditionalPaidInCapitalMember	2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
AsOf2016-03-31_us-gaap_AdditionalPaidInCapitalMember	2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
From2015-01-01to2015-03-31_us-gaap_RetainedEarningsMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
From2016-01-01to2016-03-31_us-gaap_RetainedEarningsMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
AsOf2015-03-31_us-gaap_RetainedEarningsMember	2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
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From2015-01-01to2015-03-31_us-gaap_ComprehensiveIncomeMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
From2016-01-01to2016-03-31_us-gaap_ComprehensiveIncomeMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:ComprehensiveIncomeMember
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AsOf2014-12-31	2014-12-31	0000814586	
AsOf2015-03-31	2015-03-31	0000814586	
From2015-01-01to2015-03-31_custom_CustomerMember	2015-01-01 - 2015-03-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
From2016-01-01to2016-03-31_custom_CustomerMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis:
AsOf2016-03-31_us-gaap_RestatementAdjustmentMember	2016-03-31	0000814586	us-gaap:StatementScenarioAxis: us-gaap:RestatementAdjustmentMember
From2016-01-01to2016-03-31_us-gaap_RestatementAdjustmentMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:StatementScenarioAxis: us-gaap:RestatementAdjustmentMember
AsOf2015-12-31_us-gaap_RestatementAdjustmentMember	2015-12-31	0000814586	us-gaap:StatementScenarioAxis: us-gaap:RestatementAdjustmentMember
AsOf2016-03-31_us-gaap_ScenarioPreviouslyReportedMember	2016-03-31	0000814586	us-gaap:StatementScenarioAxis: us-gaap:RestatementAdjustmentMember
From2016-01-01to2016-03-31_us-gaap_ScenarioPreviouslyReportedMember	2016-01-01 - 2016-03-31	0000814586	us-gaap:ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementByRestatementPeriodAndAmountAxis: us-gaap:ScenarioPreviouslyReportedMember
AsOf2016-06-30	2016-06-30	0000814586	
From2016-04-01to2016-06-30	2016-04-01 - 2016-06-30	0000814586	
From2015-01-01to2015-06-30	2015-01-01 - 2015-06-30	0000814586	
From2015-01-01to2015-06-30_us-gaap_CommonStockMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2016-01-01to2016-06-30_us-gaap_CommonStockMember	2016-01-01 - 2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
AsOf2015-06-30_us-gaap_CommonStockMember	2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
AsOf2016-06-30_us-gaap_CommonStockMember	2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:CommonStockMember
From2015-01-01to2015-06-30_us-gaap_TreasuryStockMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2016-01-01to2016-06-30_us-gaap_TreasuryStockMember	2016-01-01 - 2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember

AsOf2015-06-30_us-gaap_TreasuryStockMember	2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
AsOf2016-06-30_us-gaap_TreasuryStockMember	2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:TreasuryStockMember
From2015-01-01to2015-06-30_us-gaap_AdditionalPaidInCapitalMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
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AsOf2016-06-30_us-gaap_AdditionalPaidInCapitalMember	2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AdditionalPaidInCapitalMember
From2015-01-01to2015-06-30_us-gaap_AccumulatedOtherComprehensiveIncomeMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AccumulatedOtherComprehensiveIncomeMember
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AsOf2016-06-30_us-gaap_AccumulatedOtherComprehensiveIncomeMember	2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:AccumulatedOtherComprehensiveIncomeMember
From2015-01-01to2015-06-30_us-gaap_RetainedEarningsMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
From2016-01-01to2016-06-30_us-gaap_RetainedEarningsMember	2016-01-01 - 2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
AsOf2015-06-30_us-gaap_RetainedEarningsMember	2015-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
AsOf2016-06-30_us-gaap_RetainedEarningsMember	2016-06-30	0000814586	us-gaap:StatementEquityComponentsAxis: us-gaap:RetainedEarningsMember
From2015-01-01to2015-12-31	2015-01-01 - 2015-12-31	0000814586	
From2015-01-01to2015-06-30_custom_DrinkableKefirotherthanProBugsMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-04-01to2016-06-30_custom_DrinkableKefirotherthanProBugsMember	2016-04-01 - 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2015-01-01to2015-06-30_custom_ProBugsMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-04-01to2016-06-30_custom_ProBugsMember	2016-04-01 - 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2015-01-01to2015-06-30_custom_LifewayFarmerCheeseMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-04-01to2016-06-30_custom_LifewayFarmerCheeseMember	2016-04-01 - 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2015-01-01to2015-06-30_custom_FrozenKefirMember	2015-01-01 - 2015-06-30	0000814586	us-gaap:ProductOrServiceAxis:
From2016-04-01to2016-06-30_custom_FrozenKefirMember	2016-04-01 - 2016-06-30	0000814586	us-gaap:ProductOrServiceAxis:

(End Contexts)

Elements

Element	Data Type	Period Type	Balance Type	Custom
custom:AccruedExpensesTablesAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:AvailableForSaleSecuritieContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses Available For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.	xbrli:monetaryItemType	Instant	Debit	Yes
custom:AvailableForSaleSecuritieContinuousUnrealizedLossPositionAggregateLosses Available For Sale Securitie Continuous Unrealized Loss Position Aggregate Losses.	xbrli:monetaryItemType	Instant	Debit	Yes
custom:AvailableForSaleSecuritieContinuousUnrealizedLossPositionLessThan12MonthsAggregateLosses Available For Sale Securitie Continuous Unrealized Loss Position Less Than 12 Months Aggregate Losses.	xbrli:monetaryItemType	Instant	Debit	Yes
custom:AvailableForSaleSecuritieGrossUnrealizedGains Available For Sale Securitie Gross Unrealized Gains.	xbrli:monetaryItemType	Instant	Debit	Yes
custom:AvailableForSaleSecuritieGrossUnrealizedLoss Available For Sale Securitie Gross Unrealized Loss.	xbrli:monetaryItemType	Instant	Credit	Yes
custom:BrandNames	xbrli:monetaryItemType	Duration	Debit	Yes
custom:CashBonuses	xbrli:monetaryItemType	Duration	Debit	Yes
custom:ConsolidatedBalanceSheetsAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:ConsolidatedBalanceSheetsParenteticalAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:ConsolidatedStatementsOfCashFlowsAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:ConsolidatedStatementsOfIncomeAndComprehensiveIncomeUnauditedAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:CorporateBondsFairValueDisclosure Corporate bonds.	xbrli:monetaryItemType	Instant	Credit	Yes
custom:CustomerListsAndOtherCustomerRelatedIntangiblesMember Customer Lists And Other Customer Related Intangibles	nonnum:domainItemType	Duration	—	Yes
custom:CustomerMember	nonnum:domainItemType	Duration	—	Yes
custom:DisclosureAccruedExpensesDetailsAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureCommitmentsAndContingenciesDetailsNarrativeAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureFairValueMeasurementsDetailsAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureIncomeTaxesDetailsNarrativeAbstract	xbrli:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureIntangibleAssetsDetails1Abstract	xbrli:stringItemType	Duration	—	Yes (Auto)

custom:DisclosureIntangibleAssetsDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureInventoriesDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureInvestmentsDetails1Abstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureInvestmentsDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureInvestmentsDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureNotesPayableDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureNotesPayableDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosurePropertyAndEquipmentDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureRelatedPartyTransactionsDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureSegmentsProductsAndCustomersDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureSegmentsProductsAndCustomersDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureSegmentsProductsAndCustomersTablesAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureSignificantAccountingPoliciesDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureSignificantAccountingPoliciesPolicyAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureStockbasedCompensationDetails1Abstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureStockbasedCompensationDetailsAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureStockbasedCompensationDetailsNarrativeAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DisclosureStockbasedCompensationTablesAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DocumentDocumentAndEntityInformationAbstract	xbri:stringItemType	Duration	—	Yes (Auto)
custom:DrinkableKefirotherthanProBugsMember	nonnum:domainItemType	Duration	—	Yes
custom:EquitybasedAwards	xbri:monetaryItemType	Duration	Credit	Yes
custom:FairValueMeasurementsTablesAbstract vailable For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.	xbri:stringItemType	Duration	—	Yes (Auto)
custom:FormulaMember Formula	nonnum:domainItemType	Duration	—	Yes
custom:FrozenKefirMember	nonnum:domainItemType	Duration	—	Yes
custom:GainOnSaleOfEquipment	xbri:monetaryItemType	Duration	Credit	Yes
custom:GoldenGuernseyMember Golden Guernsey [Member]	nonnum:domainItemType	Duration	—	Yes
custom:GrossSalesPercentage	num:percentItemType	Duration	—	Yes
custom:IncomeTaxBenefit	xbri:monetaryItemType	Duration	Debit	Yes
custom:IntangibleAssetsTablesAbstract vailable For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.	xbri:stringItemType	Duration	—	Yes (Auto)
custom:InventoriesTablesAbstract vailable For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.	xbri:stringItemType	Duration	—	Yes (Auto)
custom:InvestmentsTablesAbstract vailable For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.	xbri:stringItemType	Duration	—	Yes (Auto)
custom:LeaseAcquisitionsMember Lease Acquisitions	nonnum:domainItemType	Duration	—	Yes
custom:LifewayFarmerCheeseMember	nonnum:domainItemType	Duration	—	Yes
custom:MutualFundsMember Mutual Funds	nonnum:domainItemType	Duration	—	Yes
custom:Note15SegmentsAndProducts	nonnum:textBlockItemType	Duration	—	Yes
custom:NotePayableToFletcherJonesOfChicagoLtdLlcMember Note Payable To Fletcher Jones Of Chicago, Ltd LLC	nonnum:domainItemType	Duration	—	Yes
custom:NotePayableToPrivateBankIIMember	nonnum:domainItemType	Duration	—	Yes

<p>Note Payable To Private Bank II [Member]</p> <p>custom:NotesPayableTablesAbstract available For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.</p>	xbrli:stringItemType	Duration	—	Yes (Auto)
<p>custom:NotesPayableToFordCreditCorpMember Notes Payable To Ford Credit Corp.</p>	nonnum:domainItemType	Duration	—	Yes
<p>custom:NotesToFinancialStatementsAbstract available For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.</p>	xbrli:stringItemType	Duration	—	Yes (Auto)
<p>custom:PercentageOfIncreasedFederalIncomeTaxPurposes</p>	num:percentItemType	Duration	—	Yes
<p>custom:PercentageOfReducedTaxPositions</p>	num:percentItemType	Duration	—	Yes
<p>custom:PreferredSecuritiesFairValueDisclosures Preferred securities.</p>	xbrli:monetaryItemType	Instant	Credit	Yes
<p>custom:PreferredSecuritiesMember Preferred Securities</p>	nonnum:domainItemType	Duration	—	Yes
<p>custom:ProBugsMember</p>	nonnum:domainItemType	Duration	—	Yes
<p>custom:PropertyAndEquipmentTablesAbstract available For Sale Securitie Continuous Unrealized Loss Position 12 Months Or Longer Aggregate Losses.</p>	xbrli:stringItemType	Duration	—	Yes (Auto)
<p>custom:RecipesMember Recipes</p>	nonnum:domainItemType	Duration	—	Yes
<p>custom:Royalties</p>	xbrli:monetaryItemType	Duration	Debit	Yes
<p>custom:ScheduleOfSalesOfProductsByCategoryTableTextBlock Schedule of sales of products by category.</p>	nonnum:textBlockItemType	Duration	—	Yes
<p>custom:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresOneAbstract</p>	xbrli:stringItemType	Duration	—	Yes
<p>custom:StarfruitMember</p>	nonnum:domainItemType	Duration	—	Yes
<p>custom:StocksFairValuesDisclosure Stocks.</p>	xbrli:monetaryItemType	Instant	Debit	Yes
<p>custom:TreasuryStockSharesAcquiredAmount</p>	xbrli:monetaryItemType	Duration	Debit	Yes
<p>dei:AmendmentFlag If the value is true, then the document is an amendment to previously-filed/accepted document.</p>	xbrli:booleanItemType	Duration	—	
<p>dei:CurrentFiscalYearEndDate End date of current fiscal year in the format --MM-DD.</p>	xbrli:gMonthDayItemType	Duration	—	
<p>dei:DocumentFiscalPeriodFocus This is focus fiscal period of the document report. For a first quarter 2006 quarterly report, which may also provide financial information from prior periods, the first fiscal quarter should be given as the fiscal period focus. Values: FY, Q1, Q2, Q3, Q4, H1, H2, M9, T1, T2, T3, M8, CY.</p>	dei:fiscalPeriodItemType	Duration	—	
<p>dei:DocumentFiscalYearFocus This is focus fiscal year of the document report in CCYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.</p>	xbrli:gYearItemType	Duration	—	
<p>dei:DocumentPeriodEndDate The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements containing historical data, it is the date up through which that historical data is presented. If there is no historical data in the report, use the filing date. The format of the date is CCYY-MM-DD.</p>	xbrli:dateItemType	Duration	—	
<p>dei:DocumentType The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word "Other".</p>	dei:submissionTypeItemType	Duration	—	
<p>dei:EntityCentralIndexKey A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.</p>	dei:centerIndexKeyItemType	Duration	—	
<p>dei:EntityCommonStockSharesOutstanding Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.</p>	xbrli:sharesItemType	Instant	—	
<p>dei:EntityCurrentReportingStatus Indicate "Yes" or "No" whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.</p>	dei:yesNoItemType	Duration	—	
<p>dei:EntityFilerCategory Indicate whether the registrant is one of the following: (1) Large Accelerated Filer, (2) Accelerated Filer, (3) Non-accelerated Filer, (4) Smaller Reporting Company (Non-accelerated) or (5) Smaller Reporting Accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.</p>	dei:filerCategoryItemType	Duration	—	
<p>dei:EntityRegistrantName The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.</p>	xbrli:normalizedStringItemType	Duration	—	
<p>dei:EntityVoluntaryFilers Indicate "Yes" or "No" if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.</p>	dei:yesNoItemType	Duration	—	
<p>dei:EntityWellKnownSeasonedIssuer Indicate "Yes" or "No" if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.</p>	dei:yesNoItemType	Duration	—	
<p>us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period.</p>	nonnum:textBlockItemType	Duration	—	
<p>us-gaap:AccountsPayableCurrent Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).</p>	xbrli:monetaryItemType	Instant	Credit	
<p>us-gaap:AccountsReceivableNetCurrent Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.</p>	xbrli:monetaryItemType	Instant	Debit	

us-gaap:AccountsReceivableNetNoncurrent	Amount due from customers or clients, more than one year from the balance sheet date, for goods or services that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.	xbri:monetaryItemType	Instant	Debit
us-gaap:AccrualForTaxesOtherThanIncomeTaxesCurrent	Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	xbri:monetaryItemType	Instant	Credit
us-gaap:AccruedIncomeTaxes	Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes.	xbri:monetaryItemType	Instant	Credit
us-gaap:AccruedLiabilitiesCurrent	Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	xbri:monetaryItemType	Instant	Credit
us-gaap:AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment	Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services.	xbri:monetaryItemType	Instant	Credit
us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax	Accumulated change in equity from transactions and other events and circumstances from non-owner sources, net of tax effect, at period end. Excludes Net Income (Loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners. Includes foreign currency translation items, certain pension adjustments, unrealized gains and losses on certain investments in debt and equity securities, other than temporary impairment (OTTI) losses related to factors other than credit losses on available-for-sale and held-to-maturity debt securities that an entity does not intend to sell and it is not more likely than not that the entity will be required to sell before recovery of the amortized cost basis, as well as changes in the fair value of derivatives related to the effective portion of a designated cash flow hedge.	xbri:monetaryItemType	Instant	Credit
us-gaap:AccumulatedOtherComprehensiveIncomeMember	Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners.	nonnum:domainItemType	Duration	—
us-gaap:AdditionalPaidInCapital	Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders. Includes adjustments to additional paid in capital. Some examples of such adjustments include recording the issuance of debt with a beneficial conversion feature and certain tax consequences of equity instruments awarded to employees. Use this element for the aggregate amount of additional paid-in capital associated with common and preferred stock. For additional paid-in capital associated with only common stock, use the element additional paid in capital, common stock. For additional paid-in capital associated with only preferred stock, use the element additional paid in capital, preferred stock.	xbri:monetaryItemType	Instant	Credit
us-gaap:AdditionalPaidInCapitalMember	Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders.	nonnum:domainItemType	Duration	—
us-gaap:AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationAndExerciseOfStockOptions	Changes in additional paid in capital related to exercise of share-based payments awards (such as stock options) and the amount of recognized equity-based compensation during the period (such as nonvested shares).	xbri:monetaryItemType	Duration	Credit
us-gaap:AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract		xbri:stringItemType	Duration	—
us-gaap:AdvertisingCostsPolicyTextBlock	Disclosure of accounting policy for advertising costs. For those costs that cannot be capitalized, discloses whether such costs are expensed as incurred or the first period in which the advertising takes place. For direct response advertising costs that are capitalized, describes those assets and the accounting policy used, including a description of the qualifying activity, the types of costs capitalized and the related amortization period. An entity also may disclose its accounting policy for cooperative advertising arrangements.	nonnum:textBlockItemType	Duration	—
us-gaap:AdvertisingExpense	Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line.	xbri:monetaryItemType	Duration	Debit
us-gaap:AllowanceForDoubtfulAccountsReceivable	For an unclassified balance sheet, a valuation allowance for receivables due a company that are expected to be uncollectible.	xbri:monetaryItemType	Instant	Credit
us-gaap:AmortizationOfIntangibleAssets	The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.	xbri:monetaryItemType	Duration	Debit
us-gaap:Assets	Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	xbri:monetaryItemType	Instant	Debit
us-gaap:AssetsAbstract		xbri:stringItemType	Duration	—
us-gaap:AssetsCurrent	Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	xbri:monetaryItemType	Instant	Debit
us-gaap:AssetsCurrentAbstract		xbri:stringItemType	Duration	—
us-gaap:AvailableForSaleSecurities	Amount of investment in debt and equity securities categorized neither as held-to-maturity nor trading.	xbri:monetaryItemType	Instant	Debit
us-gaap:AvailableForSaleSecuritiesAmortizedCost	This item represents the cost of debt and equity securities, which are categorized neither as held-to-maturity nor trading, net of adjustments including accretion, amortization, collection of cash, previous other-than-temporary impairments recognized in earnings (less any cumulative-effect adjustments recognized, as defined), and fair value hedge accounting adjustments, if any.	xbri:monetaryItemType	Instant	Debit
us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValue	This item represents the aggregate fair value of investments in debt and equity securities in an unrealized loss position which are categorized neither as held-to-maturity nor trading securities.	xbri:monetaryItemType	Instant	Debit
us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue	This item represents the aggregate fair value of investments in debt and equity securities categorized neither as held-to-maturity nor trading securities that have been in a continuous unrealized loss position for less than twelve months.	xbri:monetaryItemType	Instant	Debit
us-gaap:AvailableForSaleSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue	This item represents the aggregate fair value of investments in debt and equity securities categorized neither as held-to-maturity nor trading securities that have been in a continuous unrealized loss position for twelve months or longer.	xbri:monetaryItemType	Instant	Debit
us-gaap:AvailableForSaleSecuritiesGrossRealizedGains	This item represents the gross profit realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities.	xbri:monetaryItemType	Duration	Credit
us-gaap:AvailableForSaleSecuritiesGrossRealizedLosses	This item represents the gross loss realized on the sale of debt or equity securities categorized neither as held-to-maturity nor trading securities.	xbri:monetaryItemType	Duration	Debit
us-gaap:BuildingAndBuildingImprovementsMember	Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing.	nonnum:domainItemType	Duration	—
us-gaap:CashAndCashEquivalentsAtCarryingValue		xbri:monetaryItemType	Instant	Debit

us-gaap:CashAndCashEquivalentsPeriodIncreaseDecrease	Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.	xbri:monetaryItemType	Duration	Debit
us-gaap:CertificatesOfDepositAtCarryingValue	A savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months.	xbri:monetaryItemType	Instant	Debit
us-gaap:CommitmentsDisclosureTextBlock	The entire disclosure for significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements. Descriptions may include identification of the specific goods and services, period of time covered, minimum quantities and amounts, and cancellation rights.	nonnum:textBlockItemType	Duration	—
us-gaap:CommonStockMember	Stock that is subordinate to all other stock of the issuer.	nonnum:domainItemType	Duration	—
us-gaap:CommonStockNoParValue	Face amount per share of no-par value common stock.	num:perShareItemType	Instant	—
us-gaap:CommonStockSharesAuthorized	The maximum number of common shares permitted to be issued by an entity's charter and bylaws.	xbri:sharesItemType	Instant	—
us-gaap:CommonStockSharesIssued	Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.	xbri:sharesItemType	Instant	—
us-gaap:CommonStockSharesOutstanding	Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.	xbri:sharesItemType	Instant	—
us-gaap:CommonStockValue	Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.	xbri:monetaryItemType	Instant	Credit
us-gaap:ComprehensiveIncomeMember	The change in equity (net assets) of a business enterprise during a period from transactions and other events and circumstances from non-owner sources. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners.	nonnum:domainItemType	Duration	—
us-gaap:ComprehensiveIncomeNetOfTax	Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.	xbri:monetaryItemType	Duration	Credit
us-gaap:ComprehensiveIncomeNetOfTaxAbstract		xbri:stringItemType	Duration	—
us-gaap:ConstructionInProgressMember	Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service.	nonnum:domainItemType	Duration	—
us-gaap:CorporateBondSecuritiesMember	This category includes information about long-term debt securities that are issued by either a domestic or foreign corporate business entity with a date certain promise of repayment and a return to the holder for the time value of money (for example, variable or fixed interest, original issue discount).	nonnum:domainItemType	Duration	—
us-gaap:CostOfGoodsSold	Total costs related to goods produced and sold during the reporting period.	xbri:monetaryItemType	Duration	Debit
us-gaap:CostOfGoodsSoldDepreciation	The expense recognized in the current period that allocates the cost of a tangible asset over the asset's useful life. This element applies only to an asset used in the production of goods sold.	xbri:monetaryItemType	Duration	Debit
us-gaap:CostOfGoodsSoldExcludingDepreciationDepletionAndAmortization	The aggregate cost of goods produced and sold during the reporting period, excluding depreciation, depletion, and amortization.	xbri:monetaryItemType	Duration	Debit
us-gaap:CounterpartyNameAxis	Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution.	xbri:stringItemType	Duration	—
us-gaap:CustomerListsMember	Information about customers such as their name and contact information; it may also be an extensive database that includes other information about the customers such as their order history and demographic information.	nonnum:domainItemType	Duration	—
us-gaap:CustomerRelationshipsMember	Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships.	nonnum:domainItemType	Duration	—
us-gaap:DebtDisclosureTextBlock	The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants.	nonnum:textBlockItemType	Duration	—
us-gaap:DeferredIncomeTaxExpenseBenefit	Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.	xbri:monetaryItemType	Duration	Debit
us-gaap:DeferredTaxAssetsNetCurrent	Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards classified as current.	xbri:monetaryItemType	Instant	Debit
us-gaap:DeferredTaxLiabilitiesNoncurrent	Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting and classified as noncurrent.	xbri:monetaryItemType	Instant	Credit
us-gaap:DepreciationDepletionAndAmortization	The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.	xbri:monetaryItemType	Duration	Debit
us-gaap:EarningsPerShareBasicAndDiluted	The amount of net income or loss for the period per each share in instances when basic and diluted earnings per share are the same amount and reported as a single line item on the face of the financial statements. Basic earnings per share is the amount of net income or loss for the period per each share of common stock or unit outstanding during the reporting period. Diluted earnings per share includes the amount of net income or loss for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.	num:perShareItemType	Duration	—
us-gaap:EffectiveIncomeTaxRateContinuingOperations	Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.	num:percentItemType	Duration	—

us-gaap:EmployeeRelatedLiabilitiesCurrent	Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).	xbrli:monetaryItemType	Instant	Credit
us-gaap:EquityComponentDomain	Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc.	nonnum:domainItemType	Duration	—
us-gaap:EquitySecuritiesMember	Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants.	nonnum:domainItemType	Duration	—
us-gaap:ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementByRestatementPeriodAndAmountAxis	Information by type of error correction.	xbrli:stringItemType	Duration	—
us-gaap:ExcessTaxBenefitFromShareBasedCompensationOperatingActivities	Amount of cash outflow for realized tax benefit related to deductible compensation cost reported on the entity's tax return for equity instruments in excess of the compensation cost for those instruments recognized for financial reporting purposes.	xbrli:monetaryItemType	Duration	Credit
us-gaap:FairValueAssetsMeasuredOnNonrecurringBasisValuationTechniquesTextBlock	Tabular disclosure of the inputs and valuation techniques used to measure fair value, and a discussion of changes in valuation techniques and related inputs, if any, used to measure similar assets in prior periods (non-recurring basis) by class of asset or liability.	nonnum:textBlockItemType	Duration	—
us-gaap:FairValueByFairValueHierarchyLevelAxis	Information by level within the fair value hierarchy.	xbrli:stringItemType	Duration	—
us-gaap:FairValueDisclosuresTextBlock	The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related i	nonnum:textBlockItemType	Duration	—
us-gaap:FairValueInputsLevel1Member	Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.	nonnum:domainItemType	Duration	—
us-gaap:FairValueInputsLevel2Member	Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets.	nonnum:domainItemType	Duration	—
us-gaap:FairValueInputsLevel3Member	Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing.	nonnum:domainItemType	Duration	—
us-gaap:FairValueMeasurementsFairValueHierarchyDomain	Categories used to prioritize the inputs to valuation techniques to measure fair value.	nonnum:domainItemType	Duration	—
us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization	Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.	xbrli:monetaryItemType	Instant	Credit
us-gaap:FiniteLivedIntangibleAssetsByMajorClassAxis	Information by major type or class of finite-lived intangible assets.	xbrli:stringItemType	Duration	—
us-gaap:FiniteLivedIntangibleAssetsGross	Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.	xbrli:monetaryItemType	Instant	Debit
us-gaap:FiniteLivedIntangibleAssetsMajorClassNameDomain	The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company.	nonnum:domainItemType	Duration	—
us-gaap:FiniteLivedIntangibleAssetsNet	Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.	xbrli:monetaryItemType	Instant	Debit
us-gaap:GainLossOnDispositionOfAssets	Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property.	xbrli:monetaryItemType	Duration	Credit
us-gaap:GainLossOnInvestments	This item represents the net total realized and unrealized gain (loss) included in earnings for the period as a result of selling or holding marketable securities categorized as trading, available-for-sale, or held-to-maturity, including the unrealized holding gain (loss) of held-to-maturity securities transferred to the trading security category and the cumulative unrealized gain (loss) which was included in other comprehensive income (a separate component of shareholders' equity) for available-for-sale securities transferred to trading securities during the period. Additionally, this item would include any gains (losses) realized during the period from the sale of investments accounted for under the cost method of accounting and losses recognized for other than temporary impairments (OTTI) of the subject investments.	xbrli:monetaryItemType	Duration	Credit
us-gaap:GainLossOnSaleOfInvestments	The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities.	xbrli:monetaryItemType	Duration	Credit
us-gaap:GeneralAndAdministrativeExpense	The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line.	xbrli:monetaryItemType	Duration	Debit
us-gaap:Goodwill	Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized.	xbrli:monetaryItemType	Instant	Debit
us-gaap:GoodwillAndIntangibleAssetImpairment	Total loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill.	xbrli:monetaryItemType	Duration	Debit
us-gaap:GoodwillImpairedAdjustmentToInitialEstimateAmount	The amount of an adjustment to a previously reported goodwill impairment charge, which will be recognized in the subsequent reporting period.	xbrli:monetaryItemType	Duration	Debit
us-gaap:GrossProfit	Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.	xbrli:monetaryItemType	Duration	Credit
us-gaap:ImpairmentOfInvestments	The amount by which the fair value of an investment is less than the amortized cost basis or carrying amount of that investment at the balance sheet date and the decline in fair value is deemed to be other than temporary, before considering whether or not such amount is recognized in earnings or other comprehensive income.	xbrli:monetaryItemType	Duration	Debit
us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest	Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IncomeTaxDisclosureTextBlock	The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information.	nonnum:textBlockItemType	Duration	—
us-gaap:IncomeTaxExpenseBenefit		xbrli:monetaryItemType	Duration	Debit

us-gaap:IncomeTaxesPaid	Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IncomeTaxesReceivable	Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes.	xbrli:monetaryItemType	Instant	Debit
us-gaap:IncreaseDecreaseInAccountsPayable	The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business.	xbrli:monetaryItemType	Duration	Debit
us-gaap:IncreaseDecreaseInAccountsReceivable	The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IncreaseDecreaseInAccruedIncomeTaxesPayable	The increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction.	xbrli:monetaryItemType	Duration	Debit
us-gaap:IncreaseDecreaseInAccruedLiabilities	The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid.	xbrli:monetaryItemType	Duration	Debit
us-gaap:IncreaseDecreaseInIncomeTaxesReceivable	The increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IncreaseDecreaseInInventories	The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IncreaseDecreaseInOperatingCapitalAbstract		xbrli:stringItemType	Duration	—
us-gaap:IncreaseDecreaseInOperatingLiabilitiesAbstract		xbrli:stringItemType	Duration	—
us-gaap:IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets	Amount of increase (decrease) in prepaid expenses, and assets classified as other.	xbrli:monetaryItemType	Duration	Credit
us-gaap:IntangibleAssetsCurrent	The current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions.	xbrli:monetaryItemType	Instant	Debit
us-gaap:IntangibleAssetsDisclosureTextBlock	The entire disclosure for all or part of the information related to intangible assets.	nonnum:textBlockItemType	Duration	—
us-gaap:IntangibleAssetsNetExcludingGoodwillAbstract		xbrli:stringItemType	Duration	—
us-gaap:InterestExpense	Amount of the cost of borrowed funds accounted for as interest expense.	xbrli:monetaryItemType	Duration	Debit
us-gaap:InterestPaid	The amount of cash paid for interest during the period.	xbrli:monetaryItemType	Duration	Credit
us-gaap:InventoryDisclosureTextBlock	The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory.	nonnum:textBlockItemType	Duration	—
us-gaap:InventoryFinishedGoods	Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer.	xbrli:monetaryItemType	Instant	Debit
us-gaap:InventoryNet	Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer.	xbrli:monetaryItemType	Instant	Debit
us-gaap:InventoryRawMaterials	Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer.	xbrli:monetaryItemType	Instant	Debit
us-gaap:InventorySuppliesNetOfReserves	Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods.	xbrli:monetaryItemType	Instant	Debit
us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock	The entire disclosure for investments and other noncurrent assets.	nonnum:textBlockItemType	Duration	—
us-gaap:InvestmentsFairValueDisclosure	Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method.	xbrli:monetaryItemType	Instant	Debit
us-gaap:LandMember	Real estate held.	nonnum:domainItemType	Duration	—
us-gaap:LeaseAgreementsMember	Contractual agreement that stipulates the lessee pay the lessor for use of an asset.	nonnum:domainItemType	Duration	—
us-gaap:LeaseAndRentalExpense	Amount of rent expense incurred for leased assets, including but not limited to, furniture and equipment, that is not directly or indirectly associated with the manufacture, sale or creation of a product or product line.	xbrli:monetaryItemType	Duration	Debit
us-gaap:LeaseholdImprovementsMember	Additions or improvements to assets held under a lease arrangement.	nonnum:domainItemType	Duration	—
us-gaap:LegalMattersAndContingenciesTextBlock	The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies.	nonnum:textBlockItemType	Duration	—
us-gaap:Liabilities	Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.	xbrli:monetaryItemType	Instant	Credit
us-gaap:LiabilitiesAndStockholdersEquity	Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any.	xbrli:monetaryItemType	Instant	Credit
us-gaap:LiabilitiesAndStockholdersEquityAbstract		xbrli:stringItemType	Duration	—
us-gaap:LiabilitiesCurrent	Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.	xbrli:monetaryItemType	Instant	Credit
us-gaap:LiabilitiesCurrentAbstract		xbrli:stringItemType	Duration	—
us-gaap:LongTermDebt		xbrli:monetaryItemType	Instant	Credit

Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.				
us-gaap:LongTermDebtCurrent Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt, classified as current. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.	xbrli:monetaryItemType	Instant		Credit
us-gaap:LongTermDebtNoncurrent Amount after unamortized (discount) premium and debt issuance costs of long-term debt classified as noncurrent and excluding amounts to be repaid within one year or the normal operating cycle, if longer. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations.	xbrli:monetaryItemType	Instant		Credit
us-gaap:LongTermNotesPayable Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion.	xbrli:monetaryItemType	Instant		Credit
us-gaap:LongtermDebtTypeAxis Information by type of long-term debt.	xbrli:stringItemType	Duration		—
us-gaap:LongtermDebtTypeDomain Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer.	nonnum:domainItemType	Duration		—
us-gaap:MachineryAndEquipmentMember Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment.	nonnum:domainItemType	Duration		—
us-gaap:MajorTypesOfDebtAndEquitySecuritiesAxis Information by major type of debt and equity security.	xbrli:stringItemType	Duration		—
us-gaap:MajorTypesOfDebtAndEquitySecuritiesDomain Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions. Equity securities are ownership interests or the right to acquire or dispose of ownership interests in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock.	nonnum:domainItemType	Duration		—
us-gaap:MaximumMember Upper limit of the provided range.	nonnum:domainItemType	Duration		—
us-gaap:MinimumMember Lower limit of the provided range.	nonnum:domainItemType	Duration		—
us-gaap:NatureOfOperations The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward.	nonnum:textBlockItemType	Duration		—
us-gaap:NetCashProvidedByUsedInFinancingActivitiesAbstract	xbrli:stringItemType	Duration		—
us-gaap:NetCashProvidedByUsedInFinancingActivitiesContinuingOperations Amount of cash inflow (outflow) of financing activities, excluding discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.	xbrli:monetaryItemType	Duration		Debit
us-gaap:NetCashProvidedByUsedInInvestingActivitiesAbstract	xbrli:stringItemType	Duration		—
us-gaap:NetCashProvidedByUsedInInvestingActivitiesContinuingOperations Amount of cash inflow (outflow) of investing activities, excluding discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.	xbrli:monetaryItemType	Duration		Debit
us-gaap:NetCashProvidedByUsedInOperatingActivitiesAbstract	xbrli:stringItemType	Duration		—
us-gaap:NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.	xbrli:monetaryItemType	Duration		—
us-gaap:NetIncomeLoss The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.	xbrli:monetaryItemType	Duration		Credit
us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.	nonnum:textBlockItemType	Duration		—
us-gaap:NonoperatingIncomeExpenseAbstract	xbrli:stringItemType	Duration		—
us-gaap:NotesPayableCurrent Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer.	xbrli:monetaryItemType	Instant		Credit
us-gaap:NotesPayableToBanksMember A written promise to pay a note to a bank.	nonnum:domainItemType	Duration		—
us-gaap:OfficeEquipmentMember Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine.	nonnum:domainItemType	Duration		—
us-gaap:OperatingExpenses Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense.	xbrli:monetaryItemType	Duration		Debit
us-gaap:OperatingIncomeLoss The net result for the period of deducting operating expenses from operating revenues.	xbrli:monetaryItemType	Duration		Credit
us-gaap:OtherAccruedLiabilitiesCurrent Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer.	xbrli:monetaryItemType	Instant		Credit
us-gaap:OtherAssetsAbstract	xbrli:stringItemType	Duration		—
us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract	xbrli:stringItemType	Duration		—
us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Amount after tax and reclassification adjustments, of appreciation (loss) in value of unsold available-for-sale securities. Excludes amounts related to other than temporary impairment (OTTI) loss.	xbrli:monetaryItemType	Duration		Credit
us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities.	xbrli:monetaryItemType	Duration		Credit
us-gaap:OtherComprehensiveIncomeLossTaxAbstract	xbrli:stringItemType	Duration		—
us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax	xbrli:monetaryItemType	Duration		Credit

Amount after tax, before reclassification adjustments, of unrealized holding gain (loss) on available-for-sale securities.				
us-gaap:OtherExpenses Amount of expense classified as other.	xbri:monetaryItemType	Duration		Debit
us-gaap:OtherNonoperatingIncomeExpense Amount of income (expense) related to nonoperating activities, classified as other.	xbri:monetaryItemType	Duration		Credit
us-gaap:OtherThanTemporaryImpairmentLossesInvestmentsPortionInOtherComprehensiveIncomeLossNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Amount after tax of other than temporary impairment (OTTI) loss on investments in available-for-sale and held-to-maturity debt securities, recognized in other comprehensive loss.	xbri:monetaryItemType	Duration		Debit
us-gaap:PaymentForManagementFee Amount paid to managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP).	xbri:monetaryItemType	Duration		Credit
us-gaap:PaymentsForProceedsFromShortTermInvestments The net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term.	xbri:monetaryItemType	Duration		Credit
us-gaap:PaymentsForRepurchaseOfConvertiblePreferredStock The cash outflow to reacquire preferred stock originally issued and identified as a security that can be exchanged for another type of financial security. This repurchased stock is held in treasury.	xbri:monetaryItemType	Duration		Credit
us-gaap:PaymentsToAcquireInvestments The cash outflow associated with the purchase of all investments (debt, security, other) during the period.	xbri:monetaryItemType	Duration		Credit
us-gaap:PaymentsToAcquirePropertyPlantAndEquipment The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.	xbri:monetaryItemType	Duration		Credit
us-gaap:PaymentsToAcquireRestrictedCertificatesOfDeposit The cash outflow from temporary investment with specific maturity and interest rate that are prohibited for current use.	xbri:monetaryItemType	Duration		Credit
us-gaap:PensionExpense The amount of pension benefit costs recognized during the period for (1) defined benefit plans and (2) defined contribution plans. For defined benefit plans, pension expense includes the following components: service cost, interest cost, expected return on plan assets, prior service cost or credit, transition asset or obligation, and gain (loss) due to settlements or curtailments. For defined contribution plans, the pension expense generally equals the firm's contribution to employees' accounts (if the firm contributes) during the period.	xbri:monetaryItemType	Duration		Debit
us-gaap:PrepaidExpenseAndOtherAssetsCurrent Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer.	xbri:monetaryItemType	Instant		Debit
us-gaap:ProceedsFromSaleAndMaturityOfMarketableSecurities The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period.	xbri:monetaryItemType	Duration		Debit
us-gaap:ProceedsFromSaleOfMachineryAndEquipment The cash inflow from sale of machinery and equipment.	xbri:monetaryItemType	Duration		Debit
us-gaap:ProductOrServiceAxis Information by products and services or groups of similar products and services.	xbri:stringItemType	Duration		—
us-gaap:ProductsAndServicesDomain Product or service, or a group of similar products or similar services.	nonnum:domainItemType	Duration		—
us-gaap:PropertyPlantAndEquipmentByTypeAxis Information by type of long-lived, physical assets used to produce goods and services and not intended for resale.	xbri:stringItemType	Duration		—
us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock The entire disclosure for long-lived, physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, accounting policies and methodology, roll forwards, depreciation, depletion and amortization expense, including composite depreciation, accumulated depreciation, depletion and amortization expense, useful lives and method used, income statement disclosures, assets held for sale and public utility disclosures.	nonnum:textBlockItemType	Duration		—
us-gaap:PropertyPlantAndEquipmentGross Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.	xbri:monetaryItemType	Instant		Debit
us-gaap:PropertyPlantAndEquipmentNet Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.	xbri:monetaryItemType	Instant		Debit
us-gaap:PropertyPlantAndEquipmentTextBlock Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation.	nonnum:textBlockItemType	Duration		—
us-gaap:PropertyPlantAndEquipmentTypeDomain Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software.	nonnum:domainItemType	Duration		—
us-gaap:RangeAxis Information by range, including, but not limited to, upper and lower bounds.	xbri:stringItemType	Duration		—
us-gaap:RelatedPartyTransactionsDisclosureTextBlock The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates.	nonnum:textBlockItemType	Duration		—
us-gaap:RepaymentsOfNotesPayable The cash outflow for a borrowing supported by a written promise to pay an obligation.	xbri:monetaryItemType	Duration		Credit
us-gaap:RestatementAdjustmentMember Effect of a correction of an error, other prior year adjustment, or application of a new accounting pronouncement on a financial statement line item or any per share amounts. The cumulative effect of the change on retained earnings or net assets in the statement of financial position would also be represented under this domain member.	nonnum:domainItemType	Duration		—
us-gaap:RetainedEarningsAccumulatedDeficit The cumulative amount of the reporting entity's undistributed earnings or deficit.	xbri:monetaryItemType	Instant		Credit
us-gaap:RetainedEarningsMember The cumulative amount of the reporting entity's undistributed earnings or deficit.	nonnum:domainItemType	Duration		—
us-gaap:RevenueRecognitionPolicyTextBlock Disclosure of accounting policy for revenue recognition. If the entity has different policies for different types of revenue transactions, the policy for each material type of transaction is generally disclosed. If a sales transaction has multiple element arrangements (for example, delivery of multiple products, services or the rights to use assets) the disclosure may indicate the accounting policy for each unit of accounting as well as how units of accounting are determined and valued. The disclosure may encompass important judgment as to appropriateness of principles related to recognition of revenue. The disclosure also may indicate the entity's treatment of any unearned or deferred revenue that arises from the transaction.	nonnum:textBlockItemType	Duration		—
us-gaap:SalesRevenueGoodsGross Aggregate revenue during the period from sale of goods in the normal course of business, before deducting returns, allowances and discounts.	xbri:monetaryItemType	Duration		Credit
us-gaap:SalesRevenueGoodsNet	xbri:monetaryItemType	Duration		Credit

Aggregate revenue during the period from the sale of goods in the normal course of business, after deducting returns, allowances and discounts.				
us-gaap:ScenarioPreviouslyReportedMember Represents the amount as previously reported before the correction of an error or other adjustment.	nonnum:domainItemType	Duration		—
us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock Tabular disclosure of the components of accrued liabilities.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfInventoryCurrentTableTextBlock Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfLineOfCreditFacilitiesTextBlock Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Tabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for share options (or share units) that were outstanding at the beginning and end of the year, vested and expected to vest, exercisable or convertible at the end of the year, and the number of share options or share units that were granted, exercised or converted, forfeited, and expired during the year.	nonnum:textBlockItemType	Duration		—
us-gaap:ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock For all investments in an unrealized loss position, including those for which other-than-temporary impairments have not been recognized in earnings (including investments for which a portion of an other-than-temporary impairment has been recognized in other comprehensive income), a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value).	nonnum:textBlockItemType	Duration		—
us-gaap:SellingExpense Expenses recognized in the period that are directly related to the selling and distribution of products or services.	xbri:monetaryItemType	Duration		Debit
us-gaap:ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageLife1 Weighted average life of financial assets and financial liabilities, in 'PnYmMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.	xbri:durationItemType	Duration		—
us-gaap:ShareBasedCompensation The aggregate amount of noncash, equity-based employee remuneration. This may include the value of stock or unit options, amortization of restricted stock or units, and adjustment for officers' compensation. As noncash, this element is an add back when calculating net cash generated by operating activities using the indirect method.	xbri:monetaryItemType	Duration		Debit
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term.	num:percentItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period.	num:percentItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate The risk-free interest rate assumption that is used in valuing an option on its own shares.	num:percentItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract	xbri:stringItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan.	xbri:sharesItemType	Instant		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan.	num:perShareItemType	Instant		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired.	xbri:sharesItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Weighted average price of options that were either forfeited or expired.	num:perShareItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePriceAbstract	xbri:stringItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Net number of share options (or share units) granted during the period.	xbri:sharesItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding.	xbri:monetaryItemType	Instant		Debit
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Number of options outstanding, including both vested and non-vested options.	xbri:sharesItemType	Instant		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.	xbri:stringItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan.	num:perShareItemType	Instant		—
us-gaap:ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Weighted average price at which option holders acquired shares when converting their stock options into shares.	num:perShareItemType	Duration		—
us-gaap:ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options.	num:perShareItemType	Duration		—
us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Expected term of share-based compensation awards, in 'PnYmMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.	xbri:durationItemType	Duration		—
us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Weighted average remaining contractual term for option awards outstanding, in 'PnYmMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.	xbri:durationItemType	Duration		—
us-gaap:SharesIssued	xbri:sharesItemType	Instant		—

us-gaap:ShortTermInvestments	Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current.	xbri:monetaryItemType	Instant	Debit
us-gaap:SignificantAccountingPoliciesTextBlock	The entire disclosure for all significant accounting policies of the reporting entity.	nonnum:textBlockItemType	Duration	—
us-gaap:StatementEquityComponentsAxis	Information by component of equity.	xbri:stringItemType	Duration	—
us-gaap:StatementOfStockholdersEquityAbstract		xbri:stringItemType	Duration	—
us-gaap:StatementScenarioAxis	Information by scenario to be reported. Scenarios distinguish among different kinds of business reporting facts, as for example actual versus budgeted figures.	xbri:stringItemType	Duration	—
us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised	Number of share options (or share units) exercised during the current period.	xbri:sharesItemType	Duration	—
us-gaap:StockholdersEquity	Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.	xbri:monetaryItemType	Instant	Credit
us-gaap:StockholdersEquityAbstract		xbri:stringItemType	Duration	—
us-gaap:SubordinatedBorrowingInterestRate	Stated interest rate of the subordinated debt.	num:percentItemType	Duration	—
us-gaap:SupplementalCashFlowInformationAbstract		xbri:stringItemType	Duration	—
us-gaap:TradeNamesMember	Rights acquired through registration of a business name to gain or protect exclusive use thereof.	nonnum:domainItemType	Duration	—
us-gaap:TreasuryStockMember	Shares of an entity that have been repurchased by the entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer.	nonnum:domainItemType	Duration	—
us-gaap:TreasuryStockShares	Number of common and preferred shares that were previously issued and that were repurchased by the issuing entity and held in treasury on the financial statement date. This stock has no voting rights and receives no dividends.	xbri:sharesItemType	Instant	—
us-gaap:TreasuryStockSharesAcquired	Number of shares that have been repurchased during the period and are being held in treasury.	xbri:sharesItemType	Duration	—
us-gaap:TreasuryStockValue	The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury.	xbri:monetaryItemType	Instant	Debit
us-gaap:UseOfEstimates	Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.	nonnum:textBlockItemType	Duration	—
us-gaap:VehiclesMember	Equipment used primarily for road transportation.	nonnum:domainItemType	Duration	—
us-gaap:WeightedAverageNumberOfShareOutstandingBasicAndDiluted	Average number of shares or units issued and outstanding that are used in calculating basic and diluted earnings per share (EPS).	xbri:sharesItemType	Duration	—
			Total Elements	319
			Total Non-Abstract Elements	215
			Total Extension Elements	73
			Percent Extended	22%
			Percent Extended (excluding abstracts)	16%
			Total Facts	603
(End Elements)				