

2022-2023													2021-2022												
INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS	INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS				
TT Revenue	\$ 270.00	\$ 1,025.00	\$ 20,520.30	\$ 17,938.78	\$ 16,191.62	\$ 18,028.00	\$ 17,541.01	\$ 18,199.45	\$ 23,213.27	\$ 132,927.43	TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 7,529.40	\$ 5,868.55	\$ 2,493.20	\$ 9,445.50	\$ 8,549.25	\$ 73,869.11				
HH Revenue	\$ 100.00	\$ 1,630.00	\$ 21,597.00	\$ 19,690.90	\$ 14,500.90	\$ 15,614.65	\$ 20,739.00	\$ 19,204.80	\$ 21,752.75	\$ 134,830.00	HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 6,161.05	\$ 4,238.75	\$ 2,428.05	\$ 6,457.00	\$ 8,566.07	\$ 55,101.79				
TC Revenue	\$ 1,068.72	\$ 1,035.00	\$ 21,085.44	\$ 20,450.74	\$ 16,726.08	\$ 17,385.97	\$ 20,985.27	\$ 21,472.99	\$ 23,920.47	\$ 144,130.68	TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 7,377.34	\$ 5,766.04	\$ 3,240.14	\$ 7,396.88	\$ 9,834.93	\$ 67,297.19				
CARE Revenue			\$ 103.00	\$ 245.00	\$ 150.00	\$ 50.00	\$ 26.95	\$ 75.00	\$ 649.95																
JT2 Revenue			\$ 70.00	\$ 312.50	\$ 386.55	\$ 743.25	\$ 312.50	\$ 215.00	\$ 2,039.80																
Interest	\$ 199.17	\$ 228.15	\$ 224.19	\$ 307.61	\$ 338.78	\$ 940.26	\$ 1,092.90	\$ 1,056.54	\$ 1,281.79	\$ 5,699.39	Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 73.82	\$ 85.16	\$ 70.66	\$ 68.37	\$ 83.49	\$ 954.05				
misc.					\$ (52.35)		\$ 80.85	\$ (100.00)	\$ (3.00)	\$ (74.50)	misc.			\$ (0.10)	\$ (0.10)	\$ 1.85			\$ (26.35)		\$ (32.95)				
Catering/Other			\$ 93.00							\$ 93.00	Catering/Other										\$				
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 3,918.15	\$ 63,519.93	\$ 58,561.03	\$ 48,262.53	\$ 52,505.43	\$ 61,232.28	\$ 60,173.23	\$ 70,455.28	\$ 420,265.75	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 22,030.90	\$ 21,143.46	\$ 15,958.50	\$ 8,232.05	\$ 23,341.40	\$ 27,033.74	\$ 197,189.19				
FED Breakfast			\$ 3,079.18	\$ 6,116.11	\$ 5,512.31	\$ 5,952.72	\$ 7,797.27	\$ 47,495.13	\$ 11,329.34	\$ 7,289.28	FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.39	\$ 23,299.12	\$ 26,881.00	\$ 37,676.12	\$ 298,412.10				
NJ Breakfast			\$ 34.20	\$ 96.60	\$ 98.70	\$ 118.50	\$ 126.00	\$ 166.20	\$ 766.50		NJ Breakfast														
NJ Lunch			\$ 1,234.91	\$ 1,701.39	\$ 1,465.97	\$ 1,372.65	\$ 1,892.10	\$ 1,736.07	\$ 1,985.80	\$ 11,388.89	NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 2,908.82	\$ 2,463.51	\$ 1,643.57	\$ 3,031.14	\$ 3,440.64	\$ 27,701.97				
FED Lunch			\$ 35,383.45	\$ 47,746.05	\$ 41,079.91	\$ 37,892.88	\$ 51,215.58	\$ 8,607.65	\$ 56,137.70	\$ 278,063.22	FED Lunch	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 118,148.39	\$ 119,607.70	\$ 101,297.19	\$ 71,416.81	\$ 131,710.25	\$ 149,504.00	\$ 1,173,880.63				
adjustment	\$ 70,306.07		\$ 426.20	\$ 64,909.65	\$ 640.30	\$ 7,242.52	\$ 808.00	\$ 814.70	\$ 145,147.44		adjustments			\$ 36,709.45							\$ 39,844.45				
TOTAL MEAL REIMBURSEMENT	\$ 70,306.07	\$ -	\$ 39,731.74	\$ 56,086.35	\$ 113,066.54	\$ 45,977.05	\$ 68,273.47	\$ 58,853.15	\$ 70,433.74	\$ 522,728.11	TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 151,931.97	\$ 144,046.10	\$ 145,998.92	\$ 126,620.09	\$ 96,359.50	\$ 161,622.39	\$ 190,620.76	\$ 1,539,839.15				
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,187.64	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 12,694.48	TOTAL BENEFIT CONTRIBUTIONS			\$ 2,040.00	\$ 2,113.45	\$ 2,113.45	\$ 2,115.30	\$ 2,115.30	\$ 2,175.84	\$ 2,175.84	\$ 11,166.50				
TOTAL INCOME	\$ 71,943.96	\$ 3,918.15	\$ 105,439.31	\$ 116,398.52	\$ 163,080.21	\$ 100,233.62	\$ 131,256.89	\$ 120,777.52	\$ 142,640.16	\$ 955,688.34	TOTAL INCOME	\$ 76,919.90	\$ 72,402.71	\$ 174,082.12	\$ 168,190.45	\$ 169,255.83	\$ 144,693.89	\$ 106,706.85	\$ 187,139.63	\$ 219,830.34	\$ 1,748,194.84				
EXPENSES													EXPENSES												
TT Payroll	\$ 673.20	\$ 18,724.87	\$ 21,431.38	\$ 19,001.20	\$ 19,246.66	\$ 19,993.25	\$ 19,196.76	\$ 19,023.98	\$ 137,291.30		TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 18,410.10	\$ 18,866.82	\$ 19,181.66	\$ 18,740.16	\$ 18,319.36	\$ 214,224.03				
HH Payroll	\$ 485.85	\$ 17,488.68	\$ 14,157.58	\$ 15,151.70	\$ 16,103.58	\$ 15,243.13	\$ 14,771.14	\$ 15,243.13	\$ 17,289.25		HH Payroll	\$ 6,486.78	\$ 8,030.86	\$ 16,232.52	\$ 14,695.85	\$ 13,405.29	\$ 11,988.03	\$ 13,760.50	\$ 14,071.65	\$ 13,689.29	\$ 156,365.37				
TC Payroll	\$ 382.08	\$ 16,757.39	\$ 17,100.00	\$ 17,304.15	\$ 16,766.21	\$ 17,194.95	\$ 16,126.66	\$ 16,626.24	\$ 118,867.68		TC Payroll	\$ 2,125.85	\$ 16,084.74	\$ 19,074.25	\$ 16,152.48	\$ 17,284.29	\$ 16,754.91	\$ 16,020.34	\$ 16,332.41	\$ 17,057.19					
Total Payroll	\$ 1,541.13	\$ -	\$ 49,438.19	\$ 56,630.06	\$ 50,462.93	\$ 51,164.57	\$ 53,291.78	\$ 50,567.21	\$ 50,421.36	\$ 363,427.23	Total Payroll	\$ 16,314.08	\$ 17,764.28	\$ 56,002.74	\$ 55,410.81	\$ 47,967.87	\$ 48,139.14	\$ 49,697.07	\$ 48,832.15	\$ 48,341.06	\$ 541,446.59				
FICA	\$ 117.90	\$ 3,878.01	\$ 4,332.20	\$ 3,860.42	\$ 3,914.09	\$ 4,076.82	\$ 3,868.39	\$ 3,857.23	\$ 27,905.06		FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,238.93	\$ 3,669.55	\$ 3,682.64	\$ 3,801.83	\$ 3,735.66	\$ 3,698.09	\$ 41,420.68				
TT Benefits	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 82,659.00		TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 9,984.00	\$ 9,984.00	\$ 100,789.00				
HH Benefits	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 14,985.00		HH Benefits	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 19,442.00				
TC Benefits	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 14,985.00		TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 29,244.00				
Total Benefits	\$ 14,131.00	\$ 14,131.00	\$ 14,131.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 112,629.00		Total Benefits	\$ 10,864.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 14,083.00	\$ 14,083.00	\$ 149,475.00				
TT Product	\$ 16,267.00	\$ 12,999.79	\$ 14,530.91	\$ 7,479.69	\$ 19,777.20	\$ 12,405.34	\$ 16,129.62	\$ 95,189.55		TT Product	\$ 6,530.51	\$ 9,836.36	\$ 15,922.07	\$ 17,333.73	\$ 16,328.47	\$ 17,595.56	\$ 10,100.08	\$ 17,956.88	\$ 21,242.88	\$ 169,427.43					
HH Product	\$ 13,717.74	\$ 12,766.75	\$ 10,083.59	\$ 10,327.24	\$ 14,762.49	\$ 14,176.97	\$ 19,463.31	\$ 95,288.09		HH Product	\$ 9,033.87	\$ 7,288.38	\$ 15,612.47	\$ 14,066.02	\$ 12,130.95	\$ 15,612.00	\$ 11,287.78	\$ 16,631.31	\$ 146,143.09						
TC Product	\$ 20,146.59	\$ 13,696.43	\$ 14,572.05	\$ 12,114.74	\$ 19,209.42	\$ 14,714.31	\$ 20,921.31	\$ 115,376.85		TC Product	\$ -	\$ 5,273.27	\$ 12,514.57	\$ 19,644.98	\$ 11,777.28	\$ 16,576.66	\$ 10,044.85	\$ 17,983.91	\$ 23,708.35	\$ 149,591.77					
Product Rebate							\$ 599.78	\$ 599.78								\$ (245.50)					\$ (393.39)				
Total Product	\$ -	\$ -	\$ 50,133.33	\$ 39,462.97	\$ 39,186.55	\$ 29,921.67	\$ 53,349.11	\$ 41,296.62	\$ 57,114.02	\$ 310,464.27	Total Product	\$ 15,564.18	\$ 22,398.01	\$ 44,049.11	\$ 51,243.83	\$ 42,179.65	\$ 46,303.17	\$ 35,756.93	\$ 47,228.57	\$ 61,582.54	\$ 463,986.92				
Auditors										\$ -	Auditors										\$ 7,500.00				
Equipment purchases										\$ -	Equipment purchases										\$ -				
Miscellaneous	\$ 81.10									\$ 81.10	Miscellaneous	\$ 249.40	\$ 387.60	\$ 230.00	\$ 3,995.00	\$ 45.00	\$ 2,495.67	\$ 58.09	\$ 118.50	\$ 20.00	\$ 14,732.96				
Agree to G/L										\$ -	Agree to G/L										\$ 202.73				
TOTAL EXPENSES	\$ 15,871.13	\$ 14,131.00	\$ 117,490.53	\$ 112,131.23	\$ 105,215.90	\$ 96,706.33	\$ 122,423.71	\$ 107,438.22	\$ 123,098.61	\$ 814,506.66	TOTAL EXPENSES	\$ 44,239.69	\$ 53,274.86	\$ 115,932.06	\$ 126,254.57	\$ 105,228.07	\$ 111,986.62	\$ 100,679.92	\$ 113,997.88	\$ 127,724.69	\$ 1,218,764.88				
NET INCOME/ LOSS	\$ 56,072.83	\$ (10,212.85)	\$ (12,051.22)	\$ 4,267.29	\$ 57,864.31	\$ 3,527.29	\$ 8,833.18	\$ 13,339.30	\$ 19,541.55	\$ 141,181.68	Close Op Adj										\$ (13,559.32)				
											NET INCOME/ LOSS	\$ 32,680.21	\$ 19,127.85	\$ 58,150.06	\$ 41,935.88	\$ 64,027.76	\$ 32,707.27	\$ 6,026.93	\$ 73,141.75	\$ 92,105.65	\$ 515,870.64				
2021-2022													2020-2021												
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS				
Breakfast											Breakfast														
Free				1007	1942	1695	1808	2455	2757	3625	Free					12888	14208	10430	19845	23821	184374				
Reduced				114	322	539	395	420	421	554	Reduced	4253	3363								0				
Paid				1410	476	518	476	613	822	4845	Paid										0				
TOTAL BREAKFAST	0	0	2531	2671	2542	2679	3474	3791	5001	22689	TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	23821	30870	184374				