CAFETERIA FUND ANALYSIS ~ B8

2022-2023

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME									
	TT Revenue	$ 270.00	$ 1,025.00	$ 20,520.30	$ 17,938.78	$ 16,191.62	$ 18,028.00	$ 17,541.01	$ 91,514.71
	HH Revenue	$ 100.00	$ 1,630.00	$ 21,597.00	$ 19,690.90	$ 14,500.90	$ 15,614.65	$ 20,739.00	$ 93,872.45
	TC Revenue	$ 1,068.72	$ 1,035.00	$ 21,085.44	$ 20,450.74	$ 16,726.08	$ 17,385.97	$ 20,985.27	$ 98,737.22
	CARE Revenue				$ 103.00	$ 245.00	$ 150.00	$ 50.00	$ 548.00
	JT2 Revenue				$ 70.00	$ 312.50	$ 386.55	$ 743.25	$ 1,512.30
	Interest	$ 199.17	$ 228.15	$ 224.19	$ 307.61	$ 338.78	$ 940.26	$ 1,092.90	$ 3,331.06
	misc.					$ (52.35)		$ 80.85	$ 28.50
	Catering/Other			$ 93.00					$ 93.00
	TOTAL REVENUES & INTEREST	$ 1,637.89	$ 3,918.15	$ 63,519.93	$ 58,561.03	$ 48,262.53	$ 52,505.43	$ 61,232.28	$ 289,637.24
									$ -
	FED Breakfast			$ 3,079.18	$ 6,116.11	$ 5,512.31	$ 5,952.72	$ 7,797.27	$ 28,457.59
	NJ Breakfast			$ 34.20	$ 96.60	$ 98.70	$ 118.50	$ 126.00	$ 474.00
	NJ Lunch			$ 1,234.91	$ 1,701.39	$ 1,465.97	$ 1,372.65	$ 1,892.10	$ 7,667.02
	FED Lunch			$ 35,383.45	$ 47,746.05	$ 41,079.91	$ 37,892.88	$ 51,215.58	$ 213,317.87
	adjustment	$ 70,306.07			$ 426.20	$ 64,909.65	$ 640.30	$ 7,242.52	$ 143,524.74
	TOTAL MEAL REIMBURSEMENT	$ 70,306.07	$ -	$ 39,731.74	$ 56,086.35	$ 113,066.54	$ 45,977.05	$ 61,675.85	$ 393,441.22
	TOTAL BENEFIT CONTRIBUTIONS			$ 2,187.64	$ 1,751.14	$ 1,751.14	$ 1,751.14	$ 1,751.14	$ 9,192.20
TOTAL INCOME		$ 71,943.96	$ 3,918.15	$ 105,439.31	$ 116,398.52	$ 163,080.21	$ 100,233.62	$ 124,659.27	*$ 692,270.66*
EXPENSES									
	TT Payroll	$ 673.20		$ 18,724.87	$ 21,431.38	$ 19,001.20	$ 19,246.66	$ 19,993.25	$ 99,070.56
	HH Payroll	$ 485.85		$ 13,865.93	$ 17,488.68	$ 14,157.58	$ 15,151.70	$ 16,103.58	$ 77,253.32
	TC Payroll	$ 382.08		$ 16,757.39	$ 17,710.00	$ 17,304.15	$ 16,766.21	$ 17,194.95	$ 86,114.78
	Total Payroll	$ 1,541.13	$ -	$ 49,348.19	$ 56,630.06	$ 50,462.93	$ 51,164.57	$ 53,291.78	$ 262,438.66
	FICA	*$ 117.90*		*$ 3,878.01*	*$ 4,332.20*	*$ 3,860.42*	*$ 3,914.09*	*$ 4,076.82*	$ 20,179.44
	TT Benefits	$ 10,025.00	$ 10,025.00	$ 10,025.00	$ 8,764.00	$ 8,764.00	$ 8,764.00	$ 8,764.00	$ 65,131.00
	HH Benefits	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 11,655.00
	TC Benefits	$ 2,441.00	$ 2,441.00	$ 2,441.00	$ 1,277.00	$ 1,277.00	$ 1,277.00	$ 1,277.00	$ 12,431.00
	Total Benefits	$ 14,131.00	$ 14,131.00	$ 14,131.00	$ 11,706.00	$ 11,706.00	$ 11,706.00	$ 11,706.00	$ 89,217.00
	TT Product		*$ 9,836.36*	*$ 16,878.80*	*$ 12,999.79*	*$ 14,530.91*	*$ 7,479.69*	*$ 18,931.37*	$ 80,656.92
	HH Product		$ 7,288.38	$ 14,325.62	$ 12,769.75	$ 10,083.59	$ 10,754.20	$ 14,762.49	$ 69,984.03
	TC Product		$ 5,273.27	$ 18,604.97	$ 13,696.43	$ 14,825.85	$ 12,114.74	$ 20,280.06	$ 84,795.32
	Product Rebate								$ -
	Total Product	$ -	$ 22,398.01	$ 49,809.39	$ 39,465.97	$ 39,440.35	$ 30,348.63	$ 53,973.92	$ 235,436.27
	Auditors								$ -
	Equipment purchases								$ -
	Miscellaneous	$ 81.10							$ 81.10
	Agree to G/L								$ -
TOTAL EXPENSES		$ 15,871.13	$ 36,529.01	$ 117,166.59	$ 112,134.23	$ 105,469.70	$ 97,133.29	$ 123,048.52	$ 607,352.47
NET INCOME/ LOSS		$ 56,072.83	$ (32,610.86)	$ (11,727.28)	$ 4,264.29	$ 57,610.51	$ 3,100.33	$ 1,610.75	$ 84,918.19

2021-2022

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME									
	TT Revenue	$ 445.16	$ 370.00	$ 8,330.60	$ 8,810.71	$ 7,529.40	$ 5,868.55	$ 2,493.20	$ 73,869.11
	HH Revenue	$ 270.40	$ 578.75	$ 4,565.80	$ 5,878.72	$ 6,161.05	$ 4,238.75	$ 2,428.05	$ 55,101.79
	TC Revenue	$ 753.11	$ 1,200.50	$ 7,157.99	$ 7,274.99	$ 7,377.34	$ 5,766.04	$ 3,240.14	$ 67,297.19
	Interest	$ 53.59	$ 54.00	$ 55.86	$ 66.58	$ 73.82	$ 85.16	$ 70.66	$ 954.05
	misc.			$ (0.10)	$ (0.10)	$ 1.85			$ (32.95)
	Catering/Other								$ -
	TOTAL REVENUES & INTEREST	$ 1,522.26	$ 2,203.25	$ 20,110.15	$ 22,030.90	$ 21,143.46	$ 15,958.50	$ 8,232.05	$ 197,189.19
	FED Breakfast	$ 26,966.84	$ 25,107.65	$ 17,498.53	$ 23,024.38	$ 23,482.40	$ 22,859.39	$ 23,299.12	$ 298,412.10
	NJ Lunch	$ 1,149.86	$ 1,070.58	$ 2,320.19	$ 2,873.33	$ 2,908.82	$ 2,463.51	$ 1,643.57	$ 27,701.97
	FED Lunch	$ 47,280.94	$ 44,021.23	$ 95,403.80	$ 118,148.39	$ 119,607.70	$ 101,297.19	$ 71,416.81	$ 1,173,880.63
	adjustments			$ 36,709.45					$ 39,844.45
	TOTAL MEAL REIMBURSEMENT	$ 75,397.64	$ 70,199.46	$ 151,931.97	$ 144,046.10	$ 145,998.92	$ 126,620.09	$ 96,359.50	$ 1,539,839.15
	TOTAL BENEFIT CONTRIBUTIONS			$ 2,040.00	$ 2,113.45	$ 2,113.45	$ 2,115.30	$ 2,115.30	$ 11,166.50
TOTAL INCOME		$ 76,919.90	$ 72,402.71	$ 174,082.12	$ 168,190.45	$ 169,255.83	$ 144,693.89	$ 106,706.85	$ 1,748,194.84
EXPENSES									
	TT Payroll	$ 7,701.45	$ 9,733.42	$ 23,685.48	$ 21,640.71	$ 18,410.10	$ 18,866.82	$ 19,181.66	$ 214,224.03
	HH Payroll	$ 6,486.78	$ 8,030.86	$ 16,232.52	$ 14,695.85	$ 13,405.29	$ 11,988.03	$ 13,760.50	$ 156,365.37
	TC Payroll	$ 2,125.85		$ 16,084.74	$ 19,074.25	$ 16,152.48	$ 17,284.29	$ 16,754.91	$ 170,857.19
	Total Payroll	$ 16,314.08	$ 17,764.28	$ 56,002.74	$ 55,410.81	$ 47,967.87	$ 48,139.14	$ 49,697.07	$ 541,446.59
	FICA	*$ 1,248.03*	*$ 1,358.97*	*$ 4,284.21*	*$ 4,238.93*	*$ 3,669.55*	*$ 3,682.64*	*$ 3,801.83*	*$ 41,420.68*
	TT Benefits	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 100,789.00
	HH Benefits	$ 1,160.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 19,442.00
	TC Benefits	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 29,244.00
	Total Benefits	$ 10,864.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 149,475.00
	TT Product	*$ 6,530.51*	*$ 9,836.36*	*$ 15,922.07*	*$ 17,533.73*	*$ 16,328.41*	*$ 17,595.56*	*$ 10,100.08*	*$ 169,427.43*
	HH Product	$ 9,033.67	$ 7,288.38	$ 15,612.47	$ 14,066.02	$ 14,073.96	$ 12,130.95	$ 15,612.00	$ 146,143.09
	TC Product	$ -	$ 5,273.27	$ 12,514.57	$ 19,644.08	$ 11,777.28	$ 16,576.66	$ 10,044.85	$ 149,591.77
								$ (245.50)	$ (1,175.37)
	Total Product	$ 15,564.18	$ 22,398.01	$ 44,049.11	$ 51,243.83	$ 42,179.65	$ 46,303.17	$ 35,756.93	$ 463,986.92
	Auditors								*$ 7,500.00*
	Freezer Purchas								*$ -*
	Miscellaneous	$ 249.40	$ 387.60	$ 230.00	$ 3,995.00	$ 45.00	$ 2,495.67	$ 58.09	$ 14,732.96
	Agree to G/L								$ 202.73
TOTAL EXPENSES		**$ 44,239.69**	**$ 53,274.86**	**$ 115,932.06**	**$ 126,254.57**	**$ 105,228.07**	**$ 111,986.62**	**$ 100,679.92**	**$ 1,218,764.88**
	Close Ou 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**	**$ 515,870.64**

2021-2022

MEALS SERVED		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast									
	Free			1007	1942	1695	1808	2455	8907
	Reduced			114	322	329	395	420	1580
	Paid			1410	407	518	476	599	3410
	TOTAL BREAKFAST	0	0	2531	2671	2542	2679	3474	13897
Lunch									
	Free			5917	8049	6909	6341	8517	35733
	Reduced			980	1584	1354	1316	1905	7139
	Paid			6002	6558	5766	5171	6676	30173
	TOTAL LUNCH	0	0	12899	16191	14029	12828	17098	73045
Serving Days									
	Breakfast			18	20	18	17	20	93
	average#/day	#DIV/0!	#DIV/0!	140.61	133.55	141.22	157.59	173.70	#DIV/0!
Serving Days									
	Lunch			17	19	17	15	20	88
	average#/day	#DIV/0!	#DIV/0!	758.76	852.16	825.24	855.20	854.90	#DIV/0!

2020-2021

MEALS SERVED		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast									
	Free	4253	3363	3060	12888	14208	10430	19845	184374
	Reduced								0
	Paid								0
	TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	184374
Lunch									
	Free	4237	3366	3280	13020	13762	10430	19923	166481
	Reduced								0
	Paid								0
	TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	166481
Serving Days									
	Breakfast	23	21	18	22	21	23	20	246
	average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	7439.90
Serving Days									
	Lunch	23	21	18	22	21	23	20	246
	average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	7097.39