

CAFETERIA FUND ANALYSIS							
2022-2023				2021-2022			
	JULY	FISCAL YTD TOTALS			JULY	FISCAL YTD TOTALS	
INCOME				INCOME			
TT Revenue	\$ 270.00	\$ 270.00		TT Revenue	\$ 445.16	\$ 73,869.11	
HH Revenue	\$ 100.00	\$ 100.00		HH Revenue	\$ 270.40	\$ 55,101.79	
TC Revenue	\$ 1,068.72	\$ 1,068.72		TC Revenue	\$ 753.11	\$ 87,297.19	
Interest	\$ 199.17	\$ 199.17		Interest	\$ 53.59	\$ 954.05	
misc.		\$ -		misc.		\$ (32.95)	
Catering/Other		\$ -		Catering/Other		\$ -	
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 1,637.89		TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 197,189.19	
FED Breakfast		\$ -		FED Breakfast	\$ 26,966.84	\$ 298,412.10	
NJ Lunch		\$ -		NJ Lunch	\$ 1,149.86	\$ 27,701.97	
FED Lunch		\$ -		FED Lunch	\$ 47,280.94	\$ 1,173,880.63	
adjustment	\$ 70,306.07	\$ 70,306.07		adjustments		\$ 39,844.45	
TOTAL MEAL REIMBURSEMENT	\$ 70,306.07	\$ 70,306.07		TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 1,539,839.15	
TOTAL BENEFIT CONTRIBUTIONS		\$ -		TOTAL BENEFIT CONTRIBUTIONS		\$ 11,166.50	
TOTAL INCOME	\$ 71,943.96	\$ 71,943.96		TOTAL INCOME	\$ 76,919.90	\$ 1,748,194.84	
EXPENSES				EXPENSES			
TT Payroll	\$ 673.20	\$ 673.20		TT Payroll	\$ 7,701.45	\$ 214,224.03	
HH Payroll	\$ 485.65	\$ 485.65		HH Payroll	\$ 6,486.78	\$ 156,365.37	
TC Payroll	\$ 382.08	\$ 382.08		TC Payroll	\$ 2,125.85	\$ 170,857.19	
Total Payroll	\$ 1,541.13	\$ 1,541.13		Total Payroll	\$ 16,314.08	\$ 541,446.59	
FICA	\$ 117.90	\$ 117.90		FICA	\$ 1,249.03	\$ 41,420.68	
TT Benefits	\$ 10,025.00	\$ 10,025.00		TT Benefits	\$ 7,267.00	\$ 100,788.00	
HH Benefits	\$ 1,665.00	\$ 1,665.00		HH Benefits	\$ 1,180.00	\$ 19,442.00	
TC Benefits	\$ 2,441.00	\$ 2,441.00		TC Benefits	\$ 2,437.00	\$ 29,244.00	
Total Benefits	\$ 14,131.00	\$ 14,131.00		Total Benefits	\$ 10,864.00	\$ 149,475.00	
TT Product		\$ -		TT Product	\$ 6,530.51	\$ 169,427.43	
HH Product		\$ -		HH Product	\$ 9,033.67	\$ 146,143.09	
TC Product		\$ -		TC Product	\$ -	\$ 149,591.77	
Product Rebate		\$ -				\$ (1,175.37)	
Total Product	\$ -	\$ -		Total Product	\$ 15,564.18	\$ 483,986.92	
Auditors		\$ -		Auditors		\$ 7,500.00	
Equipment Purchases	\$ 16,585.97			Equipment Purchases		\$ -	
Miscellaneous	\$ 81.10	\$ 81.10		Miscellaneous	\$ 249.40	\$ 14,732.96	
Agree to G/L		\$ -		Agree to G/L		\$ 202.73	
TOTAL EXPENSES	\$ 15,871.13	\$ 15,871.13		TOTAL EXPENSES	\$ 44,239.69	\$ 1,216,784.88	
NET INCOME/ LOSS	\$ 56,072.83	\$ 56,072.83		Close Ou Adj		\$ (13,559.32)	
				NET INCOME/ LOSS	\$ 32,680.21	\$ 515,670.84	
2021-2022				2020-2021			
MEALS SERVED	JULY	FISCAL YTD TOTALS		MEALS SERVED	JULY	FISCAL YTD TOTALS	
Breakfast				Breakfast			
Free	0	0		Free	4253	184374	
Reduced	0	0		Reduced		0	
Paid	0	0		Paid		0	
TOTAL BREAKFAST	0	0		TOTAL BREAKFAST	4253	184374	
Lunch	0			Lunch			
Free	0	0		Free	4237	166481	
Reduced	0	0		Reduced		0	
Paid	0	0		Paid		0	
TOTAL LUNCH	0	0		TOTAL LUNCH	4237	166481	
Serving Days				Serving Days			
Breakfast	0	0		Breakfast	23	246	
average#/day	0.00	#DIV/0!		average#/day	184.91	7439.90	
Serving Days				Serving Days			
Lunch	0	0		Lunch	23	246	
average#/day	0.00	#DIV/0!		average#/day	184.22	7097.39	