

CAFETERIA FUND ANALYSIS

2021-2022																	2020-2021																
INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS	INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS									
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	\$ 9,161.59	\$ 8,914.15		\$ 69,918.11	TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 359.00	\$ 20.00	\$ 315.60	\$ 148.00	\$ 17.50	\$ 834.80	\$ 5,745.62									
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	\$ 5,795.20	\$ 7,450.50		\$ 52,390.29	HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 608.25	\$ 940.50	\$ 1,754.30	\$ 378.00	\$ 143.25	\$ 378.00	\$ 5,637.35									
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	\$ 7,043.80	\$ 8,341.33		\$ 65,387.05	TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 637.23	\$ 524.37	\$ -	\$ 472.07	\$ 5,225.24									
Interest misc.	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 73.82	\$ 85.16	\$ 70.66	\$ 68.37	\$ 83.49	\$ 88.96	\$ 99.73		\$ 800.22	Interest misc.	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 44.18	\$ 45.37	\$ 42.40	\$ 48.08	\$ 525.26									
Catering/Other			\$ (0.10)	\$ (0.10)	\$ 1.85			\$ (26.35)					\$ (24.70)	Catering/Other							\$ 10.00			\$ 10.00									
<b>TOTAL REVENUES &amp; INTEREST</b>	\$ 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	\$ 22,089.55	\$ 24,805.71	\$ -	\$ 188,470.97	<b>TOTAL REVENUES &amp; INTEREST</b>	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,524.47	\$ 1,391.68	\$ 997.01	\$ 2,482.04	\$ 437.90	\$ 1,498.20	\$ 18,073.47									
FED Breakfast	\$ 26,996.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.39	\$ 23,299.12	\$ 26,881.00	\$ 37,676.12	\$ 23,966.01	\$ 32,692.75		\$ 283,454.19	FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 32,110.08	\$ 23,571.80	\$ 44,849.70	\$ 53,835.46	\$ 69,971.86	\$ 416,890.99									
NI Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 2,908.82	\$ 2,460.51	\$ 1,645.57	\$ 3,031.14	\$ 3,440.64	\$ 2,555.91	\$ 2,988.93		\$ 26,446.48	NI Lunch	\$ 233.04	\$ 185.15	\$ 410.01	\$ 758.12	\$ 756.91	\$ 673.65	\$ 1,095.77	\$ 1,298.76	\$ 7,451.61	\$ 27,754.26									
FED Lunch adjustment	\$ 47,280.04	\$ 44,021.23	\$ 95,403.80	\$ 116,148.39	\$ 119,607.70	\$ 101,297.19	\$ 71,416.81	\$ 131,710.25	\$ 149,504.00	\$ 111,060.38	\$ 129,876.13		\$ 1,119,326.82	FED Lunch adjustment	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 49,543.20	\$ 37,548.00	\$ 71,722.80	\$ 84,355.20	\$ 105,199.20	\$ 628,192.80									
<b>TOTAL MEAL REIMBURSEMENT</b>	\$ 75,397.64	\$ 70,199.46	\$ 152,471.97	\$ 144,046.10	\$ 145,998.92	\$ 126,620.09	\$ 96,359.50	\$ 161,622.39	\$ 190,620.76	\$ 137,582.30	\$ 165,557.81	\$ -	\$ 1,466,476.94	<b>TOTAL MEAL REIMBURSEMENT</b>	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 61,693.45	\$ 117,668.27	\$ 144,165.82	\$ 182,627.67	\$ 1,077,524.38									
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	\$ 2,024.94	\$ 2,115.30	\$ 2,115.30	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,175.84	\$ 2,175.84	\$ 2,175.84	\$ 2,175.84	\$ -	\$ 23,412.70	<b>TOTAL BENEFIT CONTRIBUTIONS</b>	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 22,062.60								
<b>TOTAL INCOME</b>	\$ 78,944.84	\$ 74,518.01	\$ 174,697.42	\$ 168,190.45	\$ 169,255.83	\$ 144,692.04	\$ 106,705.00	\$ 187,139.63	\$ 219,830.34	\$ 161,847.69	\$ 192,539.36	\$ -	\$ 1,678,360.61	<b>TOTAL INCOME</b>	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 83,238.13	\$ 86,008.13	\$ 64,896.72	\$ 122,356.57	\$ 146,809.98	\$ 186,327.13	\$ 1,117,660.43									
<b>EXPENSES</b>														<b>EXPENSES</b>																			
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	\$ 19,532.54	\$ 18,537.37		\$ 194,349.07	TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 19,117.99	\$ 19,682.75	\$ 17,403.51	\$ 18,241.60	\$ 18,425.75	\$ 17,421.60	\$ 190,661.68									
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	\$ 15,231.50	\$ 13,892.05		\$ 141,484.32	HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,589.44	\$ 14,746.09	\$ 13,205.74	\$ 13,143.50	\$ 14,110.33	\$ 12,540.45	\$ 156,638.27									
TC Payroll	\$ 1,125.85	\$ 1,608.74	\$ 16,084.74	\$ 19,074.25	\$ 16,152.48	\$ 17,287.29	\$ 16,784.91	\$ 16,020.34	\$ 16,332.41	\$ 17,381.67	\$ 16,175.70		\$ 153,389.64	TC Payroll	\$ 3,629.68	\$ 4,056.49	\$ 16,353.22	\$ 16,613.46	\$ 16,870.99	\$ 15,054.60	\$ 16,054.60	\$ 15,921.14	\$ 15,670.76	\$ 163,865.09									
Total Payroll	\$ 16,314.08	\$ 17,764.28	\$ 56,002.74	\$ 55,410.81	\$ 47,967.87	\$ 49,145.14	\$ 49,657.07	\$ 48,835.15	\$ 48,341.06	\$ 52,145.71	\$ 48,605.12	\$ -	\$ 499,223.03	Total Payroll	\$ 15,383.04	\$ 12,646.06	\$ 50,710.31	\$ 49,320.81	\$ 51,209.93	\$ 45,653.85	\$ 47,439.70	\$ 48,635.81	\$ 51,316.04	\$ 513,163.04									
FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,239.93	\$ 5,511.31	\$ 3,682.64	\$ 3,801.83	\$ 3,735.66	\$ 3,989.59	\$ 3,718.29	\$ 3,718.29		\$ 39,268.55	FICA	\$ 1,176.80	\$ 1,358.97	\$ 3,718.29	\$ 3,718.29	\$ 3,924.44	\$ 3,493.29	\$ 3,493.29	\$ 3,493.29	\$ 3,493.29	\$ 3,493.29	\$ 39,257.13								
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	\$ 9,984.00	\$ 9,984.00		\$ 90,905.00	TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 86,172.00								
HH Benefits	\$ 1,160.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00		\$ 17,780.00	HH Benefits	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 27,576.00								
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	\$ 2,437.00	\$ 2,437.00		\$ 26,807.00	TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 33,724.00								
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	\$ 14,083.00	\$ 14,083.00	\$ -	\$ 135,392.00	Total Benefits	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 147,472.00								
TT Product	\$ 6,170.57	\$ 8,836.36	\$ 15,857.03	\$ 17,818.62	\$ 16,328.47	\$ 17,609.16	\$ 10,320.79	\$ 17,890.20	\$ 21,245.88	\$ 16,486.86	\$ 16,916.07		\$ 166,282.89	TT Product	\$ 138.52	\$ 99.52	\$ 7,300.02	\$ 10,579.67	\$ 7,682.35	\$ 5,338.71	\$ 15,056.30	\$ 19,292.86	\$ 18,382.07	\$ 128,533.09									
HH Product	\$ 8,781.77	\$ 7,288.38	\$ 15,612.47	\$ 14,003.04	\$ 13,770.09	\$ 13,302.69	\$ 15,611.97	\$ 11,262.78	\$ 16,391.01	\$ 10,624.89	\$ 15,292.77		\$ 141,911.86	HH Product	\$ 4,580.32	\$ 4,355.28	\$ 5,101.09	\$ 9,910.91	\$ 8,961.34	\$ 3,200.04	\$ 9,888.88	\$ 9,295.37	\$ 9,032.35	\$ 93,985.52									
TC Product	\$ -	\$ 5,273.27	\$ 13,348.12	\$ 19,850.64	\$ 11,777.28	\$ 16,546.66	\$ 10,044.85	\$ 17,683.24	\$ 23,090.57	\$ 14,006.64	\$ 14,860.90		\$ 146,482.17	TC Product	\$ -	\$ -	\$ 3,222.48	\$ 8,487.94	\$ 6,011.35	\$ 2,479.87	\$ 7,497.08	\$ 10,299.99	\$ 12,348.28	\$ 74,282.42									
Product Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (670.71)	Product Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Total Product	\$ 14,952.28	\$ 22,398.01	\$ 44,617.62	\$ 51,672.30	\$ 41,875.78	\$ 47,458.51	\$ 35,732.11	\$ 46,836.22	\$ 60,302.25	\$ 41,121.39	\$ 47,039.74	\$ -	\$ 454,006.21	Total Product	\$ 4,718.84	\$ 4,454.80	\$ 15,623.59	\$ 28,978.52	\$ 22,055.04	\$ 11,018.62	\$ 32,142.26	\$ 38,878.22	\$ 40,362.70	\$ 296,801.03									
Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,490.00								
Agree to Gil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Agree to Gil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00								
<b>TOTAL EXPENSES</b>	\$ 43,378.39	\$ 52,887.26	\$ 116,270.57	\$ 122,689.04	\$ 106,720.96	\$ 110,649.29	\$ 100,597.01	\$ 113,487.03	\$ 126,424.40	\$ 111,339.69	\$ 113,446.15	\$ -	\$ 1,117,889.79	<b>TOTAL EXPENSES</b>	\$ 35,554.68	\$ 29,114.78	\$ 82,105.24	\$ 94,181.46	\$ 89,171.31	\$ 72,067.76	\$ 95,103.10	\$ 102,934.42	\$ 101,398.42	\$ 1,013,919.20									
<b>NET INCOME/LOSS</b>	\$ 35,566.45	\$ 21,630.75	\$ 58,426.85	\$ 45,501.41	\$ 62,534.87	\$ 34,042.75	\$ 6,107.99	\$ 73,652.60	\$ 93,405.94	\$ 50,508.00	\$ 79,093.21	\$ -	\$ 560,470.82	<b>NET INCOME/LOSS</b>	\$ (10,188.91)	\$ (7,553.43)	\$ (56,996.83)	\$ (10,943.33)	\$ (3,163.18)	\$ (7,171.04)	\$ 27,253.47	\$ 43,875.56	\$ 84,931.71	\$ 103,741.23									
2021-2022																	2020-2021																
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS									
Breakfast														Breakfast																			
Free	10951	10196	22097	9350	9536	9283	8944	10319	14463	9200	11248	5742	131329	Free	4253	3363	3060	12888	14208	10430	19845	23821	30870	184374									
Reduced													0	Reduced										0									
Paid													0	Paid										0									
<b>TOTAL BREAKFAST</b>	10951	10196	22097	9350	9536	9283	8944	10319	14463	9200	11248	5742	131329	<b>TOTAL BREAKFAST</b>	4253	3363	3060	12888	14208														