

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
INCOME					
TT Sales	25,911.65	34,793.50	34,043.45	32,557.95	235,241.60
HH Sales	21,517.40	27,015.88	26,472.59	27,192.95	183,861.27
TC Sales	27,342.68	34,469.68	34,167.79	32,740.07	238,280.81
Adjustments	(8.69)	13.64	(1.89)	6.75	(2.74)
Interest	77.12	93.25	106.08	132.12	651.92
Catering/Other	986.35	-	-	-	4,884.53
TOTAL SALES & INTEREST	75,826.51	96,385.95	94,788.02	92,629.84	662,917.39
FED Breakfast	8,126.24	10,152.30	11,107.58	11,650.48	65,881.20
NJ Lunch	1,029.28	1,319.91	1,315.41	1,303.83	8,991.55
FED Lunch	34,879.02	44,462.27	44,766.84	44,681.15	299,964.19
TOTAL MEAL REIMBURSEMENT	44,034.54	55,934.48	57,189.83	57,635.46	374,836.94
TOTAL BENEFIT CONTRIBUTIONS	7,914.56	7,022.04	3,539.70	10,619.10	54,136.95
TOTAL INCOME	127,775.61	159,342.47	155,517.55	160,884.40	1,091,891.28

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
TT Sales	20,685.49	33,287.90	27,758.95	25,316.95	197,816.69
HH Sales	19,377.30	27,882.85	24,077.05	23,035.15	169,362.55
TC Sales	23,651.08	34,257.81	29,489.56	27,208.60	208,810.99
Adjustments	(3.90)	(30.25)	(18.30)	7.27	(15.87)
Interest	71.44	86.64	95.03	122.08	954.81
Catering/Other	1,176.20	-	4,070.82	-	6,444.97
TOTAL SALES & INTEREST	64,957.61	95,484.95	85,473.11	75,690.05	583,374.14
FED Breakfast	7,569.21	10,741.98	9,931.11	10,858.98	63,025.90
NJ Lunch	918.92	1,341.80	1,159.94	1,094.64	7,953.40
FED Lunch	33,271.95	48,336.94	43,438.15	40,685.65	286,714.40
TOTAL MEAL REIMBURSEMENT	41,760.08	60,420.72	54,529.20	52,639.27	357,693.70
TOTAL BENEFIT CONTRIBUTIONS	5,359.05	4,835.28	4,835.28	4,835.28	35,936.91
TOTAL INCOME	112,076.74	160,740.95	144,837.59	133,164.60	977,004.75

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,840.20	20,840.20	20,840.20	20,980.20	146,884.58
HH Payroll	17,975.95	17,289.20	17,379.20	17,379.20	122,039.15
TC Payroll	17,604.70	17,664.70	17,638.70	17,798.70	124,240.90
Total Payroll	56,420.85	55,794.10	55,858.10	56,158.10	393,164.63
FICA	4,316.20	4,555.09	4,273.15	4,279.73	30,592.52
TT Benefits	10,962.33	10,580.02	10,580.02	10,580.02	102,514.80
HH Benefits	10,605.17	10,605.17	8,568.20	8,568.20	88,605.25
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	60,822.00
Total Benefits	28,325.50	27,943.19	25,906.22	25,906.22	251,942.05
TT Product	17,351.36	18,829.65	22,754.07	21,877.45	152,085.19
HH Product	13,606.63	15,957.32	17,575.12	15,364.49	114,879.25
TC Product	13,963.66	18,535.27	19,696.01	23,324.14	137,855.10
Total Product	44,921.65	53,322.24	60,025.20	60,566.08	404,819.54
Auditors	4,500.00				4,500.00
Miscellaneous	52.25				52.25
TOTAL EXPENSES	138,536.45	141,614.62	146,062.67	146,910.13	1,085,070.99

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
TT Payroll	20,731.39	20,669.36	20,669.36	20,669.36	144,747.55
HH Payroll	16,522.30	16,520.30	16,715.30	16,740.30	118,044.55
TC Payroll	17,826.13	17,466.13	17,466.13	17,466.13	122,942.91
Total Payroll	55,079.82	54,655.79	54,850.79	54,875.79	385,735.01
FICA	4,213.61	4,669.27	4,102.41	4,251.89	30,450.13
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	89,264.97
HH Benefits	8,060.92	5,899.92	5,899.92	5,899.92	66,065.28
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	58,049.28
Total Benefits	24,429.17	22,268.17	22,268.17	22,268.17	213,379.53
TT Product	15,828.34	16,306.65	21,734.49	15,158.18	126,231.21
HH Product	8,582.65	17,647.47	16,258.88	10,557.87	104,188.74
TC Product	12,164.48	22,303.08	17,184.41	13,760.72	125,433.49
Total Product	36,575.47	56,257.20	55,177.78	39,476.77	355,853.44
Auditors	7,500.00	-	-	-	7,500.00
Miscellaneous	52.25	-	-	-	52.25
TOTAL EXPENSES	127,850.32	137,850.43	136,399.15	120,872.62	992,970.36

NET INCOME/ LOSS	(10,760.84)	17,727.85	9,454.88	13,974.27	6,820.29
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NET INCOME/ LOSS	(15,773.58)	22,890.52	8,438.44	12,291.98	(15,965.61)
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2011-2012

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MEALS SERVED DEC JAN FEB MAR FISCAL YEAR TOTALS

Breakfast

Free	4,404	5,499	6,015	6,339	35,707
Reduced	354	439	481	490	2,855
Paid	445	558	644	753	3,862
TOTAL BREAKFAST	5,203	6,496	7,140	7,582	42,424

DEC JAN FEB MAR FISCAL YEAR TOTALS

4,027	5,677	5,285	5,791	33,574
350	515	412	440	2,764
358	604	618	624	3,395
4,735	6,796	6,315	6,855	39,733

Lunch

Free	9,654	12,231	12,346	12,315	82,314
Reduced	2,434	3,168	3,196	3,228	21,335
Paid	9,111	11,824	11,515	11,224	82,271
TOTAL LUNCH	21,199	27,223	27,057	26,767	185,920

9,021	13,036	11,356	10,579	76,739
2,211	3,273	2,837	2,693	18,806
7,529	11,120	9,483	9,117	67,460
18,761	27,429	23,676	22,389	163,005

Serving Days

Breakfast	16	19	20	22	135
average#/day	325.19	341.89	357.00	344.64	314.25

15	21	18	20	127
315.67	323.62	350.83	342.75	312.86

Serving Days

Lunch	15	19	19	19	130
average#/day	1,413.27	1,432.79	1,424.05	1,408.79	1,430.15

15	21	18	17	123
1250.73	1306.14	1315.33	1119.45	1,325.24