

## CAFETERIA FUND ANALYSIS

### 2011-2012

### 2010-2011

	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
<b>INCOME</b>					
TT Sales	32,557.95	26,942.35	33,296.20	13,550.20	309,030.35
HH Sales	27,192.95	20,135.65	26,683.70	12,150.75	242,831.37
TC Sales	32,740.07	28,310.65	35,044.65	11,178.21	312,814.32
Adjustments	6.75	-	(35.24)	(8.00)	(45.98)
Woodlynn					
Interest	132.12	144.82	169.44	179.16	1,145.34
Catering/Other	-	358.53	-	1,317.00	6,560.06
<b>TOTAL SALES &amp; INTEREST</b>	<b>92,629.84</b>	<b>75,892.00</b>	<b>95,158.75</b>	<b>38,367.32</b>	<b>872,335.46</b>
FED Breakfast	11,650.48	8,993.38	12,898.01	5,238.63	93,011.22
NJ Lunch	1,303.83	1,020.83	1,428.92	566.42	12,007.72
FED Lunch	44,681.15	35,193.45	49,932.01	19,766.81	404,856.46
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>57,635.46</b>	<b>45,207.66</b>	<b>64,258.94</b>	<b>25,571.86</b>	<b>509,875.40</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>10,619.10</b>	<b>7,092.27</b>	<b>6,947.50</b>	<b>75,253.56</b>	<b>75,253.56</b>
<b>TOTAL INCOME</b>	<b>160,884.40</b>	<b>128,191.93</b>	<b>166,494.53</b>	<b>70,886.68</b>	<b>1,457,464.42</b>

	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
TT Sales	36,801.80	26,129.00	37,381.75	14,153.60	335,997.05
HH Sales	28,070.28	18,926.39	26,119.55	10,207.05	236,334.89
TC Sales	35,507.30	26,027.95	37,178.65	12,566.20	313,621.02
Adjustments	4.74	(184.00)	(78.49)	45.72	(748.93)
Woodlynn		1,800.00	900.00	900.00	8,100.00
Interest	462.11	512.56	462.11	462.11	7,216.68
Catering/Other	3,121.95	1,660.10	7,483.25	1,234.51	23,367.07
<b>TOTAL SALES &amp; INTEREST</b>	<b>103,968.18</b>	<b>74,872.00</b>	<b>109,446.82</b>	<b>39,569.19</b>	<b>923,887.78</b>
FED Breakfast	9,602.66	7,720.66	10,614.78	5,444.08	76,807.28
NJ Lunch	1,344.93	984.30	1,512.45	541.13	11,609.73
FED Lunch	44,814.44	33,562.64	46,698.06	16,910.22	378,699.44
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>55,762.03</b>	<b>42,267.60</b>	<b>58,825.29</b>	<b>22,895.43</b>	<b>467,116.45</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>159,730.21</b>	<b>117,139.60</b>	<b>168,272.11</b>	<b>62,464.62</b>	<b>1,391,004.23</b>

	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
<b>EXPENSES</b>					
TT Payroll	20,980.20	20,655.82	20,655.82	20,840.20	209,036.42
HH Payroll	17,379.20	17,199.20	17,259.20	17,199.20	173,696.75
TC Payroll	17,798.70	17,604.70	17,604.70	17,604.70	177,055.00
<b>Total Payroll</b>	<b>56,158.10</b>	<b>55,459.72</b>	<b>55,519.72</b>	<b>55,644.10</b>	<b>559,788.17</b>
FICA	4,279.73	4,500.68	4,272.48	4,528.56	43,894.24
TT Benefits	10,580.02	10,580.02	10,580.02	10,580.02	134,254.86
HH Benefits	8,568.20	8,568.20	8,568.20	8,128.56	113,870.21
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	81,096.00
<b>Total Benefits</b>	<b>25,906.22</b>	<b>25,906.22</b>	<b>25,906.22</b>	<b>25,466.58</b>	<b>329,221.07</b>
TT Product	21,877.45	12,253.69	29,015.89	4,977.04	198,331.81
HH Product	15,364.49	14,297.38	17,665.03	3,403.44	150,245.10
TC Product	23,324.14	14,132.25	17,720.99	1,255.45	170,963.79
<b>Total Product</b>	<b>60,566.08</b>	<b>40,683.32</b>	<b>64,401.91</b>	<b>9,635.93</b>	<b>519,540.70</b>
Auditors					4,500.00
Miscellaneous					52.25
Sodexo Product & Fees					-
<b>TOTAL EXPENSES</b>	<b>146,910.13</b>	<b>126,549.94</b>	<b>150,100.33</b>	<b>95,275.17</b>	<b>1,456,996.43</b>
<b>NET INCOME/ LOSS</b>	<b>13,974.27</b>	<b>1,641.99</b>	<b>16,394.20</b>	<b>(24,388.49)</b>	<b>467.99</b>

	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
TT Payroll					
HH Payroll					
TC Payroll					
<b>Total Payroll</b>	<b>55,655.88</b>	<b>56,902.27</b>	<b>55,717.50</b>	<b>55,627.50</b>	<b>559,013.37</b>
FICA	4,257.67	4,279.21	4,262.40	4,692.87	44,207.73
TT Benefits					
HH Benefits					
TC Benefits					
<b>Total Benefits</b>	<b>25,262.04</b>	<b>31,355.88</b>	<b>25,376.04</b>	<b>31,093.14</b>	<b>335,438.34</b>
TT Product					
HH Product					
TC Product					
Auditors					8,000.00
Miscellaneous					50.25
Sodexo Product & Fees	79,844.27	63,822.47	76,778.36	53,550.86	711,425.45
<b>TOTAL EXPENSES</b>	<b>165,019.86</b>	<b>156,359.83</b>	<b>162,134.30</b>	<b>144,964.37</b>	<b>1,658,135.14</b>
<b>NET INCOME/ LOSS</b>	<b>(5,289.65)</b>	<b>(39,220.23)</b>	<b>6,137.81</b>	<b>(82,499.75)</b>	<b>(267,130.91)</b>

**2011-2012**

**2010-2011**

MEALS SERVED	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
Breakfast					
Free	6,339	4,858	7,011	2,836	50,412
Reduced	490	412	545	219	4,031
Paid	753	471	705	265	5,303
TOTAL BREAKFAST	7,582	5,741	8,261	3,320	59,746

MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
5,064	4,079	5,600	2,903	37,741
732	576	808	380	5,670
595	519	703	346	4,813
6,391	5,174	7,111	3,629	48,224

Lunch	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
Free	12,315	9,697	13,840	5,472	111,323
Reduced	3,228	2,566	3,605	1,433	28,939
Paid	11,224	8,659	11,736	4,666	107,332
TOTAL LUNCH	26,767	20,922	29,181	11,571	247,594

11,573	8,750	12,257	4,456	97,521
4,188	3,112	4,253	1,538	35,586
13,922	9,780	13,431	4,699	118,780
29,683	21,642	29,941	10,693	251,887

Serving Days	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
Breakfast	22	15	22	10	182
average#/day	344.64	382.73	375.50	332.00	328.27

20	15	21	8	173
319.55	344.93	338.62	453.63	278.75

Serving Days	MAR	APR	MAY	JUNE	FISCAL YEAR TOTALS
Lunch	19	15	21	9	175
average#/day	1,408.79	1,394.80	1,285.67	1,285.67	1,414.82

20	15	21	11	176
1484.15	1442.80	1425.76	1336.63	1,431.18