

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME					
TT Sales	-	37,182.80	37,940.00	32,812.25	107,935.05
HH Sales	-	28,144.05	28,942.20	24,576.20	81,662.45
TC Sales	-	38,547.30	38,053.56	32,959.73	109,560.59
Adjustments	-	(1.10)	0.70	(12.15)	(12.55)
Interest	1.67	11.72	35.46	55.98	243.35
Catering/Other	2,033.00	84.50	100.00	335.00	3,898.18
TOTAL SALES & INTEREST	2,034.67	103,969.27	105,071.92	90,727.01	303,287.07
FED Breakfast	-	6,379.00	9,653.16	8,812.44	24,844.60
NJ Lunch	-	1,311.79	1,439.90	1,271.43	4,023.12
FED Lunch	-	41,448.86	47,340.00	42,386.05	131,174.91
TOTAL MEAL REIMBURSEMENT	-	49,139.65	58,433.06	52,469.92	160,042.63
TOTAL BENEFIT CONTRIBUTIONS	-	8,540.00	8,586.99	7,914.56	25,041.55
TOTAL INCOME	2,034.67	161,648.92	172,091.97	151,111.49	488,371.25

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
	-	32,741.00	32,534.50	25,491.90	90,767.40
	-	25,598.05	27,783.20	21,608.95	74,990.20
	-	33,582.84	34,160.64	26,460.46	94,203.94
	-	28.51	(10.75)	11.55	29.31
	187.67	114.88	37.36	52.08	579.62
	-	-	103.25	1,094.70	1,197.95
	187.67	92,065.28	94,608.20	74,719.64	261,768.42
	-	5,811.63	9,759.00	8,353.99	23,924.62
	-	1,035.00	1,347.44	1,055.66	3,438.10
	-	35,466.49	47,983.48	37,531.74	120,981.71
	-	42,313.12	59,089.92	46,941.39	148,344.43
	-	5,353.92	5,359.05	5,359.05	16,072.02
	187.67	139,732.32	159,057.17	127,020.08	426,184.87

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	-	20,840.20	20,840.20	21,703.38	63,383.78
HH Payroll	-	17,199.20	17,307.20	17,509.20	52,015.60
TC Payroll	-	17,604.70	17,674.70	18,254.70	53,534.10
Total Payroll	-	55,644.10	55,822.10	57,467.28	168,933.48
FICA	-	4,262.81	4,509.28	4,396.26	13,168.35
TT Benefits	12,629.25	12,629.25	10,962.33	10,962.33	59,812.41
HH Benefits	10,048.00	10,605.17	10,605.17	10,605.17	50,258.51
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	33,790.00
Total Benefits	29,435.25	29,992.42	28,325.50	28,325.50	143,860.92
TT Product	-	26,532.55	25,239.66	19,500.45	71,272.66
HH Product	-	17,902.59	18,439.40	16,033.70	52,375.69
TC Product	-	21,293.05	20,380.80	20,662.17	62,336.02
Total Product	-	65,728.19	64,059.86	56,196.32	185,984.37
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	29,435.25	155,627.52	152,716.74	146,385.36	511,947.12

	-	20,669.36	20,669.36	20,669.36	62,008.08
	-	17,065.30	17,041.75	17,439.30	51,546.35
	-	17,466.13	17,666.13	17,586.13	52,718.39
	-	55,200.79	55,377.24	55,694.79	166,272.82
	-	4,256.78	4,723.17	4,233.00	13,212.95
	9,918.33	9,918.33	9,918.33	9,918.33	49,591.65
	8,060.92	8,060.92	8,060.92	8,060.92	40,304.60
	6,449.92	6,449.92	6,449.92	6,449.92	32,249.60
	24,429.17	24,429.17	24,429.17	24,429.17	122,145.85
	-	20,070.05	20,230.89	16,902.61	57,203.55
	-	18,355.87	19,087.46	13,698.54	51,141.87
	-	23,194.52	19,218.45	17,607.83	60,020.80
	-	61,620.44	58,536.80	48,208.98	168,366.22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	24,429.17	145,507.18	143,066.38	132,565.94	469,997.84

NET INCOME/ LOSS	(27,400.58)	6,021.40	19,375.23	4,726.13	(23,575.87)
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NET INCOME/ LOSS	(24,241.50)	(5,774.86)	15,990.79	(5,545.86)	(43,812.97)
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2011-2012

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MEALS SERVED **AUG** **SEPT** **OCT** **NOV** FISCAL YEAR TOTALS

AUG **SEPT** **OCT** **NOV** FISCAL YEAR TOTALS

Breakfast

Free		3,445	5,210	4,795	13,450
Reduced		274	436	381	1,091
Paid		398	585	479	1,462
TOTAL BREAKFAST		4,117	6,231	5,655	16,003

	3,102	5,216	4,476	12,794
	249	442	356	1,047
	324	480	387	1,191
	3,675	6,138	5,219	15,032

Lunch

Free		11,214	12,902	11,652	35,768
Reduced		2,916	3,406	2,987	9,309
Paid		13,366	13,574	11,657	38,597
TOTAL LUNCH		27,496	29,882	26,296	83,674

	9,640	13,018	10,089	32,747
	2,149	3,107	2,536	7,792
	9,665	11,514	9,032	30,211
	21,454	27,639	21,657	70,750

Serving Days

Breakfast	19	21	18	58
average#/day	216.68	296.71	314.17	275.91

	16	21	16	53
	229.69	292.29	326.19	283.62

Serving Days

Lunch	19	21	18	58
average#/day	1,447.16	1,422.95	1,460.89	1,442.66

	16	20	16	52
	1340.88	1316.14	1353.56	1,360.58