

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME					
TT Sales	37,940.00	32,812.25	25,911.65	34,793.50	168,640.20
HH Sales	28,942.20	24,576.20	21,517.40	27,015.88	130,195.73
TC Sales	38,053.56	32,959.73	27,342.68	34,469.68	171,372.95
Adjustments	0.70	(12.15)	(8.69)	13.64	(7.60)
Interest	35.46	55.98	77.12	93.25	413.72
Catering/Other	100.00	335.00	986.35	-	4,884.53
TOTAL SALES & INTEREST	105,071.92	90,727.01	75,826.51	96,385.95	475,499.53
FED Breakfast	9,653.16	8,812.44	8,126.24	10,152.30	43,123.14
NJ Lunch	1,439.90	1,271.43	1,029.28	1,319.91	6,372.31
FED Lunch	47,340.00	42,386.05	34,879.02	44,462.27	210,516.20
TOTAL MEAL REIMBURSEMENT	58,433.06	52,469.92	44,034.54	55,934.48	260,011.65
TOTAL BENEFIT CONTRIBUTIONS	8,586.99	7,914.56	7,914.56	7,022.04	39,978.15
TOTAL INCOME	172,091.97	151,111.49	127,775.61	159,342.47	775,489.33

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Sales	32,534.50	25,491.90	20,685.49	33,287.90	144,740.79
HH Sales	27,783.20	21,608.95	19,377.30	27,882.85	122,250.35
TC Sales	34,160.64	26,460.46	23,651.08	34,257.81	152,112.83
Adjustments	(10.75)	11.55	(3.90)	(30.25)	(4.84)
Interest	37.36	52.08	71.44	86.64	737.70
Catering/Other	103.25	1,094.70	1,176.20	-	2,374.15
TOTAL SALES & INTEREST	94,608.20	74,719.64	64,957.61	95,484.95	422,210.98
FED Breakfast	9,759.00	8,353.99	7,569.21	10,741.98	42,235.81
NJ Lunch	1,347.44	1,055.66	918.92	1,341.80	5,698.82
FED Lunch	47,983.48	37,531.74	33,271.95	48,336.94	202,590.60
TOTAL MEAL REIMBURSEMENT	59,089.92	46,941.39	41,760.08	60,420.72	250,525.23
TOTAL BENEFIT CONTRIBUTIONS	5,359.05	5,359.05	5,359.05	4,835.28	26,266.35
TOTAL INCOME	159,057.17	127,020.08	112,076.74	160,740.95	699,002.56

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,840.20	21,703.38	20,840.20	20,840.20	105,064.18
HH Payroll	17,307.20	17,509.20	17,975.95	17,289.20	87,280.75
TC Payroll	17,674.70	18,254.70	17,604.70	17,664.70	88,803.50
Total Payroll	55,822.10	57,467.28	56,420.85	55,794.10	281,148.43
FICA	4,509.28	4,396.26	4,316.20	4,555.09	22,039.64
TT Benefits	10,962.33	10,962.33	10,962.33	10,580.02	81,354.76
HH Benefits	10,605.17	10,605.17	10,605.17	10,605.17	71,468.85
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	47,306.00
Total Benefits	28,325.50	28,325.50	28,325.50	27,943.19	200,129.61
TT Product	25,239.66	19,500.45	17,351.36	18,829.65	107,453.67
HH Product	18,439.40	16,033.70	13,606.63	15,957.32	81,939.64
TC Product	20,380.80	20,662.17	13,963.66	18,535.27	94,834.95
Total Product	64,059.86	56,196.32	44,921.65	53,322.24	284,228.26
Auditors	-	-	4,500.00	-	4,500.00
Miscellaneous	-	-	52.25	-	52.25
TOTAL EXPENSES	152,716.74	146,385.36	138,536.45	141,614.62	792,098.19

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,669.36	20,731.39	20,669.36	103,408.83
HH Payroll	17,041.75	17,439.30	16,522.30	16,520.30	84,588.95
TC Payroll	17,666.13	17,586.13	17,826.13	17,466.13	88,010.65
Total Payroll	55,377.24	55,694.79	55,079.82	54,655.79	276,008.43
FICA	4,723.17	4,233.00	4,213.61	4,669.27	22,095.83
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	69,428.31
HH Benefits	8,060.92	8,060.92	8,060.92	5,899.92	54,265.44
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	45,149.44
Total Benefits	24,429.17	24,429.17	24,429.17	22,268.17	168,843.19
TT Product	20,230.89	16,902.61	15,828.34	16,306.65	89,338.54
HH Product	19,087.46	13,698.54	8,582.65	17,647.47	77,371.99
TC Product	19,218.45	17,607.83	12,164.48	22,303.08	94,488.36
Total Product	58,536.80	48,208.98	36,575.47	56,257.20	261,198.89
Auditors	-	-	7,500.00	-	7,500.00
Miscellaneous	-	-	52.25	-	52.25
TOTAL EXPENSES	143,066.38	132,565.94	127,850.32	137,850.43	735,698.59

NET INCOME/ LOSS	19,375.23	4,726.13	(10,760.84)	17,727.85	(16,608.86)
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NET INCOME/ LOSS	15,990.79	(5,545.86)	(15,773.58)	22,890.52	(36,696.03)
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2011-2012

2012-2013

MEALS SERVED **OCT** **NOV** **DEC** **JAN** FISCAL YEAR TOTALS

OCT **NOV** **DEC** **JAN** FISCAL YEAR TOTALS

Breakfast

Free	5,210	4,795	4,404	5,499	17,854
Reduced	436	381	354	439	1,445
Paid	585	479	445	558	1,907
TOTAL BREAKFAST	6,231	5,655	5,203	6,496	21,206

5,216	4,476	4,027	5,677	22,498
442	356	350	515	1,912
480	387	358	604	2,153
6,138	5,219	4,735	6,796	26,563

Lunch

Free	12,902	11,652	9,654	12,231	45,422
Reduced	3,406	2,987	2,434	3,168	11,743
Paid	13,574	11,657	9,111	11,824	47,708
TOTAL LUNCH	29,882	26,296	21,199	27,223	104,873

13,018	10,089	9,021	13,036	54,804
3,107	2,536	2,211	3,273	13,276
11,514	9,032	7,529	11,120	48,860
27,639	21,657	18,761	27,429	116,940

Serving Days

Breakfast	21	18	16	19	93
average#/day	296.71	314.17	325.19	341.89	228.02

21	16	15	21	89
292.29	326.19	315.67	323.62	298.46

Serving Days

Lunch	21	18	15	19	92
average#/day	1,422.95	1,460.89	1,413.27	1,432.79	1,139.92

20	16	15	21	88
1316.14	1353.56	1250.73	1306.14	1,328.86