

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
INCOME					
TT Sales	37,182.80	37,940.00	32,812.25	25,911.65	133,846.70
HH Sales	28,144.05	28,942.20	24,576.20	21,517.40	103,179.85
TC Sales	38,547.30	38,053.56	32,959.73	27,342.68	136,903.27
Adjustments	(1.10)	0.70	(12.15)	(8.69)	(21.24)
Interest	11.72	35.46	55.98	77.12	320.47
Catering/Other	84.50	100.00	335.00	986.35	4,884.53
TOTAL SALES & INTEREST	103,969.27	105,071.92	90,727.01	75,826.51	379,113.58
FED Breakfast	6,379.00	9,653.16	8,812.44	8,126.24	32,970.84
NJ Lunch	1,311.79	1,439.90	1,271.43	1,029.28	5,052.40
FED Lunch	41,448.86	47,340.00	42,386.05	34,879.02	166,053.93
TOTAL MEAL REIMBURSEMENT	49,139.65	58,433.06	52,469.92	44,034.54	204,077.17
TOTAL BENEFIT CONTRIBUTIONS	8,540.00	8,586.99	7,914.56	7,914.56	32,956.11
TOTAL INCOME	161,648.92	172,091.97	151,111.49	127,775.61	616,146.86

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
	32,741.00	32,534.50	25,491.90	20,685.49	111,452.89
	25,598.05	27,783.20	21,608.95	19,377.30	94,367.50
	33,582.84	34,160.64	26,460.46	23,651.08	117,855.02
	28.51	(10.75)	11.55	(3.90)	25.41
	114.88	37.36	52.08	71.44	651.06
	-	103.25	1,094.70	1,176.20	2,374.15
	92,065.28	94,608.20	74,719.64	64,957.61	326,726.03
	5,811.63	9,759.00	8,353.99	7,569.21	31,493.83
	1,035.00	1,347.44	1,055.66	918.92	4,357.02
	35,466.49	47,983.48	37,531.74	33,271.95	154,253.66
	42,313.12	59,089.92	46,941.39	41,760.08	190,104.51
	5,353.92	5,359.05	5,359.05	5,359.05	21,431.07
	139,732.32	159,057.17	127,020.08	112,076.74	538,261.61

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,840.20	20,840.20	21,703.38	20,840.20	84,223.98
HH Payroll	17,199.20	17,307.20	17,509.20	17,975.95	69,991.55
TC Payroll	17,604.70	17,674.70	18,254.70	17,604.70	71,138.80
Total Payroll	55,644.10	55,822.10	57,467.28	56,420.85	225,354.33
FICA	4,262.81	4,509.28	4,396.26	4,316.20	17,484.55
TT Benefits	12,629.25	10,962.33	10,962.33	10,962.33	70,774.74
HH Benefits	10,605.17	10,605.17	10,605.17	10,605.17	60,863.68
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	40,548.00
Total Benefits	29,992.42	28,325.50	28,325.50	28,325.50	172,186.42
TT Product	26,532.55	25,239.66	19,500.45	17,351.36	88,624.02
HH Product	17,902.59	18,439.40	16,033.70	13,606.63	65,982.32
TC Product	21,293.05	20,380.80	20,662.17	13,963.66	76,299.68
Total Product	65,728.19	64,059.86	56,196.32	44,921.65	230,906.02
Auditors	-	-	-	4,500.00	4,500.00
Miscellaneous	-	-	-	52.25	52.25
					-
TOTAL EXPENSES	155,627.52	152,716.74	146,385.36	138,536.45	650,483.57
NET INCOME/ LOSS	6,021.40	19,375.23	4,726.13	(10,760.84)	(34,336.71)

	20,669.36	20,669.36	20,669.36	20,731.39	82,739.47
	17,065.30	17,041.75	17,439.30	16,522.30	68,068.65
	17,466.13	17,666.13	17,586.13	17,826.13	70,544.52
	55,200.79	55,377.24	55,694.79	55,079.82	221,352.64
	4,256.78	4,723.17	4,233.00	4,213.61	17,426.56
	9,918.33	9,918.33	9,918.33	9,918.33	59,509.98
	8,060.92	8,060.92	8,060.92	8,060.92	48,365.52
	6,449.92	6,449.92	6,449.92	6,449.92	38,699.52
	24,429.17	24,429.17	24,429.17	24,429.17	146,575.02
	20,070.05	20,230.89	16,902.61	15,828.34	73,031.89
	18,355.87	19,087.46	13,698.54	8,582.65	59,724.52
	23,194.52	19,218.45	17,607.83	12,164.48	72,185.28
	61,620.44	58,536.80	48,208.98	36,575.47	204,941.69
	-	-	-	7,500.00	7,500.00
	-	-	-	52.25	52.25
	-	-	-	-	-
	145,507.18	143,066.38	132,565.94	127,850.32	597,848.16
	(5,774.86)	15,990.79	(5,545.86)	(15,773.58)	(59,586.55)

2011-2012

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MEALS SERVED SEPT OCT NOV DEC FISCAL YEAR TOTALS

SEPT OCT NOV DEC FISCAL YEAR TOTALS

Breakfast

Free	3,445	5,210	4,795	4,404	17,854
Reduced	274	436	381	354	1,445
Paid	398	585	479	445	1,907
TOTAL BREAKFAST	4,117	6,231	5,655	5,203	21,206

3,102	5,216	4,476	4,027	16,821
249	442	356	350	1,397
324	480	387	358	1,549
3,675	6,138	5,219	4,735	19,767

Lunch

Free	11,214	12,902	11,652	9,654	45,422
Reduced	2,916	3,406	2,987	2,434	11,743
Paid	13,366	13,574	11,657	9,111	47,708
TOTAL LUNCH	27,496	29,882	26,296	21,199	104,873

9,640	13,018	10,089	9,021	41,768
2,149	3,107	2,536	2,211	10,003
9,665	11,514	9,032	7,529	37,740
21,454	27,639	21,657	18,761	89,511

Serving Days

Breakfast	19	21	18	16	74
average#/day	216.68	296.71	314.17	325.19	286.57

16	21	16	15	68
229.69	292.29	326.19	315.67	290.69

Serving Days

Lunch	19	21	18	15	73
average#/day	1,447.16	1,422.95	1,460.89	1,413.27	1,436.62

16	20	16	15	67
1340.88	1316.14	1353.56	1250.73	1,335.99