

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
INCOME					
TT Sales	34,043.45	32,557.95	26,942.35	33,296.20	295,480.15
HH Sales	26,472.59	27,192.95	20,135.65	26,683.70	230,680.62
TC Sales	34,167.79	32,740.07	28,310.65	35,044.65	301,636.11
Adjustments	(1.89)	6.75	-	(35.24)	(37.98)
Interest	106.08	132.12	144.82	169.44	966.18
Catering/Other	-	-	358.53	-	5,243.06
TOTAL SALES & INTEREST	94,788.02	92,629.84	75,892.00	95,158.75	833,968.14
FED Breakfast	11,107.58	11,650.48	8,993.38	12,898.01	87,772.59
NJ Lunch	1,315.41	1,303.83	1,020.83	1,428.92	11,441.30
FED Lunch	44,766.84	44,681.15	35,193.45	49,932.01	385,089.65
TOTAL MEAL REIMBURSEMENT	57,189.83	57,635.46	45,207.66	64,258.94	484,303.54
TOTAL BENEFIT CONTRIBUTIONS	3,539.70	10,619.10	7,092.27	7,076.84	68,306.06
TOTAL INCOME	155,517.55	160,884.40	128,191.93	166,494.53	1,386,577.74

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
	27,758.95	25,316.95	27,871.50	32,277.98	257,966.17
	24,077.05	23,035.15	23,684.85	27,500.70	220,548.10
	29,489.56	27,208.60	28,103.14	35,105.04	272,019.17
	(18.30)	7.27	(1.40)	-	(17.27)
	95.03	122.08	133.07	157.78	1,245.66
	4,070.82	-	-	1,191.35	7,636.32
	85,473.11	75,690.05	79,791.16	96,232.85	759,398.15
	9,931.11	10,858.98	9,689.24	12,834.61	85,549.75
	1,159.94	1,094.64	1,024.94	1,379.79	10,358.13
	43,438.15	40,685.65	38,026.59	51,576.11	376,317.10
	54,529.20	52,639.27	48,740.77	65,790.51	472,224.98
	4,835.28	4,835.28	4,835.28	4,835.28	45,607.47
	144,837.59	133,164.60	133,367.21	166,858.64	1,277,230.60

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,840.20	20,980.20	20,655.82	20,655.82	188,196.22
HH Payroll	17,379.20	17,379.20	17,199.20	17,259.20	156,497.55
TC Payroll	17,638.70	17,798.70	17,604.70	17,604.70	159,450.30
Total Payroll	55,858.10	56,158.10	55,459.72	55,519.72	504,144.07
FICA	4,273.15	4,279.73	4,500.68	4,272.48	39,365.68
TT Benefits	10,580.02	10,580.02	10,580.02	10,580.02	123,674.84
HH Benefits	8,568.20	8,568.20	8,568.20	8,568.20	105,741.65
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	74,338.00
Total Benefits	25,906.22	25,906.22	25,906.22	25,906.22	303,754.49
TT Product	22,754.07	21,877.45	12,253.69	29,015.89	193,354.77
HH Product	17,575.12	15,364.49	14,297.38	17,665.03	146,841.66
TC Product	19,696.01	23,324.14	14,132.25	17,720.99	169,708.34
Total Product	60,025.20	60,566.08	40,683.32	64,401.91	509,904.77
Auditors					4,500.00
Miscellaneous					52.25
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TOTAL EXPENSES	146,062.67	146,910.13	126,549.94	150,100.33	1,361,721.26

	20,669.36	20,669.36	20,749.36	20,669.36	186,166.27
	16,715.30	16,740.30	16,910.38	17,075.61	152,030.54
	17,466.13	17,466.13	17,466.13	17,501.13	157,910.17
	54,850.79	54,875.79	55,125.87	55,246.10	496,106.98
	4,102.41	4,251.89	4,700.27	4,226.32	39,376.72
	9,918.33	9,918.33	9,918.33	9,918.33	109,101.63
	5,899.92	5,899.92	5,899.92	5,899.92	77,865.12
	6,449.92	6,449.92	6,449.92	6,449.92	70,949.12
	22,268.17	22,268.17	22,268.17	22,268.17	257,915.87
	21,734.49	15,158.18	16,928.99	19,476.92	162,637.12
	16,258.88	10,557.87	14,656.19	19,093.17	137,938.10
	17,184.41	13,760.72	19,582.88	18,819.38	163,835.75
	55,177.78	39,476.77	51,168.06	57,389.47	464,410.97
	-	-	-	-	7,500.00
	-	-	-	-	52.25
	-	-	-	-	-
	136,399.15	120,872.62	133,262.37	139,130.06	1,265,362.79

NET INCOME/ LOSS	9,454.88	13,974.27	1,641.99	16,394.20	24,856.48
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	8,438.44	12,291.98	104.84	27,728.58	11,867.81
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2011-2012

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MEALS SERVED FEB MAR APR MAY FISCAL YEAR TOTALS

FEB MAR APR MAY FISCAL YEAR TOTALS

Breakfast

Free	6,015	6,339	4,858	7,011	47,576
Reduced	481	490	412	545	3,812
Paid	644	753	471	705	5,038
TOTAL BREAKFAST	7,140	7,582	5,741	8,261	56,426

5,285	5,791	5,136	6,758	45,468
412	440	439	633	3,836
618	624	527	768	4,690
6,315	6,855	6,102	8,159	53,994

Lunch

Free	12,346	12,315	9,697	13,840	105,851
Reduced	3,196	3,228	2,566	3,605	27,506
Paid	11,515	11,224	8,659	11,736	102,666
TOTAL LUNCH	27,057	26,767	20,922	29,181	236,023

11,356	10,579	9,894	13,400	100,033
2,837	2,693	2,502	3,458	24,766
9,483	9,117	8,579	11,315	87,354
23,676	22,389	20,975	28,173	212,153

Serving Days

Breakfast	20	22	15	22	172
average#/day	357.00	344.64	382.73	375.50	328.06

18	20	17	22	166
350.83	342.75	358.94	370.86	325.27

Serving Days

Lunch	19	19	15	21	166
average#/day	1,424.05	1,408.79	1,394.80	1,285.67	1,421.83

18	17	16	22	161
1315.33	1119.45	1233.82	1280.59	1,317.72