

## CAFETERIA FUND ANALYSIS

### 2011-2012

### 2012-2013

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	32,812.25	25,911.65	34,793.50	34,043.45	202,683.65
HH Sales	24,576.20	21,517.40	27,015.88	26,472.59	156,668.32
TC Sales	32,959.73	27,342.68	34,469.68	34,167.79	205,540.74
Adjustments	(12.15)	(8.69)	13.64	(1.89)	(9.49)
Interest	55.98	77.12	93.25	106.08	519.80
Catering/Other	335.00	986.35	-	-	4,884.53
<b>TOTAL SALES &amp; INTEREST</b>	<b>90,727.01</b>	<b>75,826.51</b>	<b>96,385.95</b>	<b>94,788.02</b>	<b>570,287.55</b>
FED Breakfast	8,812.44	8,126.24	10,152.30	11,107.58	54,230.72
NJ Lunch	1,271.43	1,029.28	1,319.91	1,315.41	7,687.72
FED Lunch	42,386.05	34,879.02	44,462.27	44,766.84	255,283.04
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>52,469.92</b>	<b>44,034.54</b>	<b>55,934.48</b>	<b>57,189.83</b>	<b>317,201.48</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>7,914.56</b>	<b>7,914.56</b>	<b>7,022.04</b>	<b>3,539.70</b>	<b>43,517.85</b>
<b>TOTAL INCOME</b>	<b>151,111.49</b>	<b>127,775.61</b>	<b>159,342.47</b>	<b>155,517.55</b>	<b>931,006.88</b>

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
	25,491.90	20,685.49	33,287.90	27,758.95	172,499.74
	21,608.95	19,377.30	27,882.85	24,077.05	146,327.40
	26,460.46	23,651.08	34,257.81	29,489.56	181,602.39
	11.55	(3.90)	(30.25)	(18.30)	(23.14)
	52.08	71.44	86.64	95.03	832.73
	1,094.70	1,176.20	-	4,070.82	6,444.97
	74,719.64	64,957.61	95,484.95	85,473.11	507,684.09
	8,353.99	7,569.21	10,741.98	9,931.11	52,166.92
	1,055.66	918.92	1,341.80	1,159.94	6,858.76
	37,531.74	33,271.95	48,336.94	43,438.15	246,028.75
	46,941.39	41,760.08	60,420.72	54,529.20	305,054.43
	5,359.05	5,359.05	4,835.28	4,835.28	31,101.63
	127,020.08	112,076.74	160,740.95	144,837.59	843,840.15

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	21,703.38	20,840.20	20,840.20	20,840.20	125,904.38
HH Payroll	17,509.20	17,975.95	17,289.20	17,379.20	104,659.95
TC Payroll	18,254.70	17,604.70	17,664.70	17,638.70	106,442.20
<b>Total Payroll</b>	<b>57,467.28</b>	<b>56,420.85</b>	<b>55,794.10</b>	<b>55,858.10</b>	<b>337,006.53</b>
FICA	4,396.26	4,316.20	4,555.09	4,273.15	26,312.79
TT Benefits	10,962.33	10,962.33	10,580.02	10,580.02	91,934.78
HH Benefits	10,605.17	10,605.17	10,605.17	8,568.20	80,037.05
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	54,064.00
<b>Total Benefits</b>	<b>28,325.50</b>	<b>28,325.50</b>	<b>27,943.19</b>	<b>25,906.22</b>	<b>226,035.83</b>
TT Product	19,500.45	17,351.36	18,829.65	22,754.07	130,207.74
HH Product	16,033.70	13,606.63	15,957.32	17,575.12	99,514.76
TC Product	20,662.17	13,963.66	18,535.27	19,696.01	114,530.96
<b>Total Product</b>	<b>56,196.32</b>	<b>44,921.65</b>	<b>53,322.24</b>	<b>60,025.20</b>	<b>344,253.46</b>
Auditors	-	4,500.00			4,500.00
Miscellaneous	-	52.25			52.25
					-
<b>TOTAL EXPENSES</b>	<b>146,385.36</b>	<b>138,536.45</b>	<b>141,614.62</b>	<b>146,062.67</b>	<b>938,160.86</b>

	20,669.36	20,731.39	20,669.36	20,669.36	124,078.19
	17,439.30	16,522.30	16,520.30	16,715.30	101,304.25
	17,586.13	17,826.13	17,466.13	17,466.13	105,476.78
	55,694.79	55,079.82	54,655.79	54,850.79	330,859.22
	4,233.00	4,213.61	4,669.27	4,102.41	26,198.24
	9,918.33	9,918.33	9,918.33	9,918.33	79,346.64
	8,060.92	8,060.92	5,899.92	5,899.92	60,165.36
	6,449.92	6,449.92	6,449.92	6,449.92	51,599.36
	24,429.17	24,429.17	22,268.17	22,268.17	191,111.36
	16,902.61	15,828.34	16,306.65	21,734.49	111,073.03
	13,698.54	8,582.65	17,647.47	16,258.88	93,630.87
	17,607.83	12,164.48	22,303.08	17,184.41	111,672.77
	48,208.98	36,575.47	56,257.20	55,177.78	316,376.67
	-	7,500.00	-	-	7,500.00
	-	52.25	-	-	52.25
	-	-	-	-	-
	132,565.94	127,850.32	137,850.43	136,399.15	872,097.74

**NET INCOME/ LOSS**      **4,726.13**      **(10,760.84)**      **17,727.85**      **9,454.88**      **(7,153.98)**

**(5,545.86)**      **(15,773.58)**      **22,890.52**      **8,438.44**      **(28,257.59)**

**2011-2012**

**2012-2013**

MEALS SERVED      NOV      DEC      JAN      FEB      FISCAL YEAR TOTALS

Breakfast

Free	4,795	4,404	5,499	6,015	29,368
Reduced	381	354	439	481	2,365
Paid	479	445	558	644	3,109
<b>TOTAL BREAKFAST</b>	<b>5,655</b>	<b>5,203</b>	<b>6,496</b>	<b>7,140</b>	<b>34,842</b>

NOV      DEC      JAN      FEB      FISCAL YEAR TOTALS

4,476	4,027	5,677	5,285	27,783
356	350	515	412	2,324
387	358	604	618	2,771
<b>5,219</b>	<b>4,735</b>	<b>6,796</b>	<b>6,315</b>	<b>32,878</b>

Lunch

Free	11,652	9,654	12,231	12,346	69,999
Reduced	2,987	2,434	3,168	3,196	18,107
Paid	11,657	9,111	11,824	11,515	71,047
<b>TOTAL LUNCH</b>	<b>26,296</b>	<b>21,199</b>	<b>27,223</b>	<b>27,057</b>	<b>159,153</b>

10,089	9,021	13,036	11,356	66,160
2,536	2,211	3,273	2,837	16,113
9,032	7,529	11,120	9,483	58,343
<b>21,657</b>	<b>18,761</b>	<b>27,429</b>	<b>23,676</b>	<b>140,616</b>

Serving Days

Breakfast	18	16	19	20	113
average#/day	314.17	325.19	341.89	357.00	308.34

16	15	21	18	107
326.19	315.67	323.62	350.83	307.27

Serving Days

Lunch	18	15	19	19	111
average#/day	1,460.89	1,413.27	1,432.79	1,424.05	1,433.81

16	15	21	18	106
1353.56	1250.73	1306.14	1315.33	1,326.57

**\*Approval received for .06 additional Federal Reimbursement for school lunches for compliance with new Meal Regulations**