

## CAFETERIA FUND ANALYSIS

### 2011-2012

### 2012-2013

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	34,793.50	34,043.45	32,557.95	26,942.35	262,183.95
HH Sales	27,015.88	26,472.59	27,192.95	20,135.65	203,996.92
TC Sales	34,469.68	34,167.79	32,740.07	28,310.65	266,591.46
Adjustments	13.64	(1.89)	6.75	-	(2.74)
Interest	93.25	106.08	132.12	144.82	796.74
Catering/Other	-	-	-	358.53	5,243.06
<b>TOTAL SALES &amp; INTEREST</b>	<b>96,385.95</b>	<b>94,788.02</b>	<b>92,629.84</b>	<b>75,892.00</b>	<b>738,809.39</b>
FED Breakfast	10,152.30	11,107.58	11,650.48	8,993.38	74,874.58
NJ Lunch	1,319.91	1,315.41	1,303.83	1,020.83	10,012.38
FED Lunch	44,462.27	44,766.84	44,681.15	35,193.45	335,157.64
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>55,934.48</b>	<b>57,189.83</b>	<b>57,635.46</b>	<b>45,207.66</b>	<b>420,044.60</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>7,022.04</b>	<b>3,539.70</b>	<b>10,619.10</b>	<b>7,092.27</b>	<b>61,229.22</b>
<b>TOTAL INCOME</b>	<b>159,342.47</b>	<b>155,517.55</b>	<b>160,884.40</b>	<b>128,191.93</b>	<b>1,220,083.21</b>

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
TT Sales	33,287.90	27,758.95	25,316.95	27,871.50	225,688.19
HH Sales	27,882.85	24,077.05	23,035.15	23,684.85	193,047.40
TC Sales	34,257.81	29,489.56	27,208.60	28,103.14	236,914.13
Adjustments	(30.25)	(18.30)	7.27	(1.40)	(17.27)
Interest	86.64	95.03	122.08	133.07	1,087.88
Catering/Other	-	4,070.82	-	-	6,444.97
<b>TOTAL SALES &amp; INTEREST</b>	<b>95,484.95</b>	<b>85,473.11</b>	<b>75,690.05</b>	<b>79,791.16</b>	<b>663,165.30</b>
FED Breakfast	10,741.98	9,931.11	10,858.98	9,689.24	72,715.14
NJ Lunch	1,341.80	1,159.94	1,094.64	1,024.94	8,978.34
FED Lunch	48,336.94	43,438.15	40,685.65	38,026.59	324,740.99
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>60,420.72</b>	<b>54,529.20</b>	<b>52,639.27</b>	<b>48,740.77</b>	<b>406,434.47</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>40,772.19</b>
<b>TOTAL INCOME</b>	<b>160,740.95</b>	<b>144,837.59</b>	<b>133,164.60</b>	<b>133,367.21</b>	<b>1,110,371.96</b>

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	20,840.20	20,840.20	20,980.20	20,655.82	167,540.40
HH Payroll	17,289.20	17,379.20	17,379.20	17,199.20	139,238.35
TC Payroll	17,664.70	17,638.70	17,798.70	17,604.70	141,845.60
<b>Total Payroll</b>	<b>55,794.10</b>	<b>55,858.10</b>	<b>56,158.10</b>	<b>55,459.72</b>	<b>448,624.35</b>
FICA	4,555.09	4,273.15	4,279.73	4,500.68	35,093.20
TT Benefits	10,580.02	10,580.02	10,580.02	10,580.02	113,094.82
HH Benefits	10,605.17	8,568.20	8,568.20	8,568.20	97,173.45
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	67,580.00
<b>Total Benefits</b>	<b>27,943.19</b>	<b>25,906.22</b>	<b>25,906.22</b>	<b>25,906.22</b>	<b>277,848.27</b>
TT Product	18,829.65	22,754.07	21,877.45	12,253.69	164,338.88
HH Product	15,957.32	17,575.12	15,364.49	14,297.38	129,176.63
TC Product	18,535.27	19,696.01	23,324.14	14,132.25	151,987.35
<b>Total Product</b>	<b>53,322.24</b>	<b>60,025.20</b>	<b>60,566.08</b>	<b>40,683.32</b>	<b>445,502.86</b>
Auditors					4,500.00
Miscellaneous					52.25
<b>TOTAL EXPENSES</b>	<b>141,614.62</b>	<b>146,062.67</b>	<b>146,910.13</b>	<b>126,549.94</b>	<b>1,211,620.93</b>

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,669.36	20,669.36	20,749.36	165,496.91
HH Payroll	16,520.30	16,715.30	16,740.30	16,910.38	134,954.93
TC Payroll	17,466.13	17,466.13	17,466.13	17,466.13	140,409.04
<b>Total Payroll</b>	<b>54,655.79</b>	<b>54,850.79</b>	<b>54,875.79</b>	<b>55,125.87</b>	<b>440,860.88</b>
FICA	4,669.27	4,102.41	4,251.89	4,700.27	35,150.40
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	99,183.30
HH Benefits	5,899.92	5,899.92	5,899.92	5,899.92	71,965.20
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	64,499.20
<b>Total Benefits</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>235,647.70</b>
TT Product	16,306.65	21,734.49	15,158.18	16,928.99	143,160.20
HH Product	17,647.47	16,258.88	10,557.87	14,656.19	118,844.93
TC Product	22,303.08	17,184.41	13,760.72	19,582.88	145,016.37
<b>Total Product</b>	<b>56,257.20</b>	<b>55,177.78</b>	<b>39,476.77</b>	<b>51,168.06</b>	<b>407,021.50</b>
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	52.25
<b>TOTAL EXPENSES</b>	<b>137,850.43</b>	<b>136,399.15</b>	<b>120,872.62</b>	<b>133,262.37</b>	<b>1,126,232.73</b>

<b>NET INCOME/ LOSS</b>	<b>17,727.85</b>	<b>9,454.88</b>	<b>13,974.27</b>	<b>1,641.99</b>	<b>8,462.28</b>
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<b>NET INCOME/ LOSS</b>	<b>22,890.52</b>	<b>8,438.44</b>	<b>12,291.98</b>	<b>104.84</b>	<b>(15,860.77)</b>
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**2011-2012**

**2012-2013**

MEALS SERVED      JAN      FEB      MAR      APR      FISCAL YEAR TOTALS

JAN      FEB      MAR      APR      FISCAL YEAR TOTALS

Breakfast

Free	5,499	6,015	6,339	4,858	40,565
Reduced	439	481	490	412	3,267
Paid	558	644	753	471	4,333
TOTAL BREAKFAST	6,496	7,140	7,582	5,741	48,165

5,677	5,285	5,791	5,136	38,710
515	412	440	439	3,203
604	618	624	527	3,922
6,796	6,315	6,855	6,102	45,835

Lunch

Free	12,231	12,346	12,315	9,697	92,011
Reduced	3,168	3,196	3,228	2,566	23,901
Paid	11,824	11,515	11,224	8,659	90,930
TOTAL LUNCH	27,223	27,057	26,767	20,922	206,842

13,036	11,356	10,579	9,894	86,633
3,273	2,837	2,693	2,502	21,308
11,120	9,483	9,117	8,579	76,039
27,429	23,676	22,389	20,975	183,980

Serving Days

Breakfast	19	20	22	15	150
average#/day	341.89	357.00	344.64	382.73	321.10

21	18	20	17	144
323.62	350.83	342.75	358.94	318.30

Serving Days

Lunch	19	19	19	15	145
average#/day	1,432.79	1,424.05	1,408.79	1,394.80	1,426.50

21	18	17	16	139
1306.14	1315.33	1119.45	1233.82	1,323.60