

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
INCOME					
TT Sales	-	-	37,182.80	37,940.00	75,122.80
HH Sales	-	-	28,144.05	28,942.20	57,086.25
TC Sales	-	-	38,547.30	38,053.56	76,600.86
Adjustments	-	-	(1.10)	0.70	(0.40)
Interest	138.52	1.67	11.72	35.46	187.37
Catering/Other	1,345.68	2,033.00	84.50	100.00	3,563.18
TOTAL SALES & INTEREST	1,484.20	2,034.67	103,969.27	105,071.92	212,560.06
FED Breakfast	-	-	6,379.00	9,653.16	16,032.16
NJ Lunch	-	-	1,311.79	1,439.90	2,751.69
FED Lunch	-	-	41,448.86	47,340.00	88,788.86
TOTAL MEAL REIMBURSEMENT	-	-	49,139.65	58,433.06	107,572.71
TOTAL BENEFIT CONTRIBUTIONS	-	-	8,540.00	8,586.99	17,126.99
TOTAL INCOME	1,484.20	2,034.67	161,648.92	172,091.97	337,259.76

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
	-	-	32,741.00	32,534.50	65,275.50
	-	-	25,598.05	27,783.20	53,381.25
	-	-	33,582.84	34,160.64	67,743.48
	-	-	28.51	(10.75)	17.76
	187.63	187.67	114.88	37.36	527.54
	-	-	-	103.25	103.25
	187.63	187.67	92,065.28	94,608.20	187,048.78
	-	-	5,811.63	9,759.00	15,570.63
	-	-	1,035.00	1,347.44	2,382.44
	-	-	35,466.49	47,983.48	83,449.97
	-	-	42,313.12	59,089.92	101,403.04
	-	-	5,353.92	5,359.05	10,712.97
	187.63	187.67	139,732.32	159,057.17	299,164.79

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	-	-	20,840.20	20,840.20	41,680.40
HH Payroll	-	-	17,199.20	17,307.20	34,506.40
TC Payroll	-	-	17,604.70	17,674.70	35,279.40
Total Payroll	-	-	55,644.10	55,822.10	111,466.20
FICA	-	-	4,262.81	4,509.28	8,772.09
TT Benefits	12,629.25	12,629.25	12,629.25	10,962.33	48,850.08
HH Benefits	8,395.00	10,048.00	10,605.17	10,605.17	39,653.34
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	27,032.00
Total Benefits	27,782.25	29,435.25	29,992.42	28,325.50	115,535.42
TT Product	-	-	26,532.55	25,239.66	51,772.21
HH Product	-	-	17,902.59	18,439.40	36,341.99
TC Product	-	-	21,293.05	20,380.80	41,673.85
Total Product	-	-	65,728.19	64,059.86	129,788.05
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	27,782.25	29,435.25	155,627.52	152,716.74	365,561.76

	-	-	20,669.36	20,669.36	41,338.72
	-	-	17,065.30	17,041.75	34,107.05
	-	-	17,466.13	17,666.13	35,132.26
	-	-	55,200.79	55,377.24	110,578.03
	-	-	4,256.78	4,723.17	8,979.95
	9,918.33	9,918.33	9,918.33	9,918.33	39,673.32
	8,060.92	8,060.92	8,060.92	8,060.92	32,243.68
	6,449.92	6,449.92	6,449.92	6,449.92	25,799.68
	24,429.17	24,429.17	24,429.17	24,429.17	97,716.68
	-	-	20,070.05	20,230.89	40,300.94
	-	-	18,355.87	19,087.46	37,443.33
	-	-	23,194.52	19,218.45	42,412.97
	-	-	61,620.44	58,536.80	120,157.24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	24,429.17	24,429.17	145,507.18	143,066.38	337,431.90

NET INCOME/ LOSS	(26,298.05)	(27,400.58)	6,021.40	19,375.23	(28,302.00)
-------------------------	--------------------	--------------------	-----------------	------------------	--------------------

	(24,241.54)	(24,241.50)	(5,774.86)	15,990.79	(38,267.11)
--	-------------	-------------	------------	-----------	-------------

2011-2012

2012-2013

MEALS SERVED JULY AUG SEPT OCT FISCAL YEAR TOTALS

JULY AUG SEPT OCT FISCAL YEAR TOTALS

Breakfast

Free			3,445	5,210	8,655
Reduced			274	436	710
Paid			398	585	983
TOTAL BREAKFAST			4,117	6,231	10,348

			3,102	5,216	8,318
			249	442	691
			324	480	804
			3,675	6,138	9,813

Lunch

Free			11,214	12,902	24,116
Reduced			2,916	3,406	6,322
Paid			13,366	13,574	26,940
TOTAL LUNCH			27,496	29,882	57,378

			9,640	13,018	22,658
			2,149	3,107	5,256
			9,665	11,514	21,179
			21,454	27,639	49,093

Serving Days

Breakfast			19	21	40
average#/day			216.68	296.71	258.70

			16	21	37
			229.69	292.29	265.22

Serving Days

Lunch			19	21	40
average#/day			1,447.16	1,422.95	1,434.45

			16	20	36
			1340.88	1316.14	1,363.69