

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

JULY AUG SEPT FISCAL YTD TOTALS

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INCOME

TT Sales	-	-	37,182.80	37,182.80
HH Sales	-	-	28,144.05	28,144.05
TC Sales	-	-	38,547.30	38,547.30
Adjustments	-	-	(1.10)	(1.10)
Interest	138.52	1.67	11.72	151.91
Catering/Other	1,345.68	2,033.00	84.50	3,463.18
TOTAL SALES & INTEREST	1,484.20	2,034.67	103,969.27	107,488.14

TT Sales	-	-	32,741.00	32,741.00
HH Sales	-	-	25,598.05	25,598.05
TC Sales	-	-	33,582.84	33,582.84
Adjustments	-	-	28.51	28.51
Interest	187.63	187.67	114.88	490.18
Catering/Other	-	-	-	-
TOTAL SALES & INTEREST	187.63	187.67	92,065.28	92,440.58

FED Breakfast	-	-	6,379.00	6,379.00
NJ Lunch	-	-	1,311.79	1,311.79
FED Lunch	-	-	41,448.86	41,448.86
TOTAL MEAL REIMBURSEMENT	-	-	49,139.65	49,139.65

FED Breakfast	-	-	5,811.63	5,811.63
NJ Lunch	-	-	1,035.00	1,035.00
FED Lunch	-	-	35,466.49	35,466.49
TOTAL MEAL REIMBURSEMENT	-	-	42,313.12	42,313.12

TOTAL BENEFIT CONTRIBUTIONS	-	-	8,540.00	8,540.00
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TOTAL BENEFIT CONTRIBUTIONS	-	-	5,353.92	5,353.92
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TOTAL INCOME

1,484.20	2,034.67	161,648.92	165,167.79
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187.63	187.67	139,732.32	140,107.62
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EXPENSES

TT Payroll	-	-	20,840.20	20,840.20
HH Payroll	-	-	17,199.20	17,199.20
TC Payroll	-	-	17,604.70	17,604.70
Total Payroll	-	-	55,644.10	55,644.10
FICA	-	-	4,262.81	4,262.81
TT Benefits	12,629.25	12,629.25	12,629.25	37,887.75
HH Benefits	8,395.00	10,048.00	10,605.17	29,048.17
TC Benefits	6,758.00	6,758.00	6,758.00	20,274.00
Total Benefits	27,782.25	29,435.25	29,992.42	87,209.92
TT Product	-	-	26,532.55	26,532.55
HH Product	-	-	17,902.59	17,902.59
TC Product	-	-	21,293.05	21,293.05
Total Product	-	-	65,728.19	65,728.19
Auditors	-	-	-	-
Miscellaneous	-	-	-	-

TT Payroll	-	-	20,669.36	20,669.36
HH Payroll	-	-	17,065.30	17,065.30
TC Payroll	-	-	17,466.13	17,466.13
Total Payroll	-	-	55,200.79	55,200.79
FICA	-	-	4,256.78	4,256.78
TT Benefits	9,918.33	9,918.33	9,918.33	29,754.99
HH Benefits	8,060.92	8,060.92	8,060.92	24,182.76
TC Benefits	6,449.92	6,449.92	6,449.92	19,349.76
Total Benefits	24,429.17	24,429.17	24,429.17	73,287.51
TT Product	-	-	20,070.05	20,070.05
HH Product	-	-	18,355.87	18,355.87
TC Product	-	-	23,194.52	23,194.52
Total Product	-	-	61,620.44	61,620.44
Auditors	-	-	-	-
Miscellaneous	-	-	-	-

TOTAL EXPENSES

27,782.25	29,435.25	155,627.52	212,845.02
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24,429.17	24,429.17	145,507.18	194,365.52
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NET INCOME/ LOSS

(26,298.05)	(27,400.58)	6,021.40	(47,677.23)
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(24,241.54)	(24,241.50)	(5,774.86)	(54,257.90)
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2011-2012

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MEALS SERVED JULY AUG SEPT FISCAL YEAR TOTALS

JULY AUG SEPT FISCAL YEAR TOTALS

Breakfast

Free			3,445	3,445
Reduced			274	274
Paid			398	398
TOTAL BREAKFAST			4,117	4,117

			3,102	3,102
			249	249
			324	324
			3,675	3,675

Lunch

Free			11,214	11,214
Reduced			2,916	2,916
Paid			13,366	13,366
TOTAL LUNCH			27,496	27,496

			9,640	9,640
			2,149	2,149
			9,665	9,665
			21,454	21,454

Serving Days

Breakfast			19	19
average#/day			216.68	216.68

			16	16
			229.69	229.69

Serving Days

Lunch			19	19
average#/day			1,447.16	1,447.16

			16	16
			1340.88	1,340.88