

CAFETERIA FUND ANALYSIS

2011-2012

2012-2013

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME					
TT Sales	32,557.95	26,942.35	33,296.20	13,550.20	309,030.35
HH Sales	27,192.95	20,135.65	26,683.70	12,150.75	242,831.37
TC Sales	32,740.07	28,310.65	35,044.65	11,178.21	312,814.32
Adjustments	6.75	-	(35.24)	(8.00)	(45.98)
Interest	132.12	144.82	169.44	179.16	1,145.34
Catering/Other	-	358.53	-	1,317.00	6,560.06
TOTAL SALES & INTEREST	92,629.84	75,892.00	95,158.75	38,367.32	872,335.46
FED Breakfast	11,650.48	8,993.38	12,898.01	5,238.63	93,011.22
NJ Lunch	1,303.83	1,020.83	1,428.92	566.42	12,007.72
FED Lunch	44,681.15	35,193.45	49,932.01	19,766.81	404,856.46
TOTAL MEAL REIMBURSEMENT	57,635.46	45,207.66	64,258.94	25,571.86	509,875.40
TOTAL BENEFIT CONTRIBUTIONS	10,619.10	7,092.27	7,076.84	6,947.50	75,253.56
TOTAL INCOME	160,884.40	128,191.93	166,494.53	70,886.68	1,457,464.42

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Sales	25,316.95	27,871.50	32,277.98	19,665.80	277,631.97
HH Sales	23,035.15	23,684.85	27,500.70	19,522.25	240,070.35
TC Sales	27,208.60	28,103.14	35,105.04	18,923.71	290,942.88
Adjustments	7.27	(1.40)	-	-	(17.27)
Interest	122.08	133.07	157.78	169.94	1,415.60
Catering/Other	-	-	1,191.35	-	7,636.32
TOTAL SALES & INTEREST	75,690.05	79,791.16	96,232.85	58,281.70	817,679.85
FED Breakfast	10,858.98	9,689.24	12,834.61	8,287.37	93,837.12
NJ Lunch	1,094.64	1,024.94	1,379.79	840.19	11,198.32
FED Lunch	40,685.65	38,026.59	51,576.11	32,980.71	409,297.81
TOTAL MEAL REIMBURSEMENT	52,639.27	48,740.77	65,790.51	42,108.27	514,333.25
TOTAL BENEFIT CONTRIBUTIONS	4,835.28	4,835.28	4,835.28	4,835.28	50,442.75
TOTAL INCOME	133,164.60	133,367.21	166,858.64	105,225.25	1,382,455.85

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,980.20	20,655.82	20,655.82	20,840.20	209,036.42
HH Payroll	17,379.20	17,199.20	17,259.20	17,199.20	173,696.75
TC Payroll	17,798.70	17,604.70	17,604.70	17,604.70	177,055.00
Total Payroll	56,158.10	55,459.72	55,519.72	55,644.10	559,788.17
FICA	4,279.73	4,500.68	4,272.48	4,528.56	43,894.24
TT Benefits	10,580.02	10,580.02	10,580.02	10,580.02	134,254.86
HH Benefits	8,568.20	8,568.20	8,568.20	8,128.56	113,870.21
TC Benefits	6,758.00	6,758.00	6,758.00	6,758.00	81,096.00
Total Benefits	25,906.22	25,906.22	25,906.22	25,466.58	329,221.07
TT Product	21,877.45	12,253.69	29,015.89	4,977.04	198,331.81
HH Product	15,364.49	14,297.38	17,665.03	3,403.44	150,245.10
TC Product	23,324.14	14,132.25	17,720.99	1,255.45	170,963.79
Total Product	60,566.08	40,683.32	64,401.91	9,635.93	519,540.70
Auditors					4,500.00
Miscellaneous					52.25
TOTAL EXPENSES	146,910.13	126,549.94	150,100.33	95,275.17	1,456,996.43

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,749.36	20,669.36	21,389.36	207,555.63
HH Payroll	16,740.30	16,910.38	17,075.61	17,397.89	169,428.43
TC Payroll	17,466.13	17,466.13	17,501.13	17,466.13	175,376.30
Total Payroll	54,875.79	55,125.87	55,246.10	56,253.38	552,360.36
FICA	4,251.89	4,700.27	4,226.32	4,790.19	44,166.91
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	119,019.96
HH Benefits	5,899.92	5,899.92	5,899.92	5,899.92	83,765.04
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	77,399.04
Total Benefits	22,268.17	22,268.17	22,268.17	22,268.17	280,184.04
TT Product	15,158.18	16,928.99	19,476.92	9,732.99	172,370.11
HH Product	10,557.87	14,656.19	19,093.17	9,059.84	146,997.94
TC Product	13,760.72	19,582.88	18,819.38	6,859.23	170,694.98
Total Product	39,476.77	51,168.06	57,389.47	25,652.06	490,063.03
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	52.25
TOTAL EXPENSES	120,872.62	133,262.37	139,130.06	108,963.80	1,374,326.59

NET INCOME/ LOSS	13,974.27	1,641.99	16,394.20	(24,388.49)	467.99
-------------------------	------------------	-----------------	------------------	--------------------	---------------

NET INCOME/ LOSS	12,291.98	104.84	27,728.58	(3,738.55)	8,129.26
-------------------------	------------------	---------------	------------------	-------------------	-----------------

2011-2012

2012-2013

MEALS SERVED **MAR** **APR** **MAY** **JUNE** FISCAL YEAR TOTALS

MAR **APR** **MAY** **JUNE** FISCAL YEAR TOTALS

Breakfast

Free	6,339	4,858	7,011	2,836	50,412
Reduced	490	412	545		3,812
Paid	753	471	705		5,038
TOTAL BREAKFAST	7,582	5,741	8,261	3,320	59,262

5,791	5,136	6,758	4,375	49,843
440	439	633	417	4,253
624	527	768	391	5,081
6,855	6,102	8,159	5,183	59,177

Lunch

Free	12,315	9,697	13,840	5,472	111,323
Reduced	3,228	2,566	3,605		27,506
Paid	11,224	8,659	11,736	4,666	107,332
TOTAL LUNCH	26,767	20,922	29,181	11,571	246,161

10,579	9,894	13,400	8,162	108,195
2,693	2,502	3,458	2,101	26,867
9,117	8,579	11,315	6,893	94,247
22,389	20,975	28,173	17,156	229,309

Serving Days

Breakfast	22	15	22	10	182
average#/day	344.64	382.73	375.50	332.00	325.62

20	17	22	14	180
342.75	358.94	370.86	370.21	328.76

Serving Days

Lunch	19	15	21	9	175
average#/day	1,408.79	1,394.80	1,285.67	1,285.67	1,406.63

17	16	22	14	175
1119.45	1233.82	1280.59	1225.43	1,310.34