

## CAFETERIA FUND ANALYSIS

### 2013-2014

### 2012-2013

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	-	37,450.95	32,125.15	24,916.80	94,492.90
HH Sales	-	29,350.15	30,749.65	22,072.30	82,172.10
TC Sales	-	28,669.83	32,096.68	27,499.14	88,265.65
Adjustments	-	82.95	-	-	82.95
Interest	180.62	100.77	38.85	55.27	555.84
Catering/Other	695.56	-	-	-	695.56
<b>TOTAL SALES &amp; INTEREST</b>	<b>876.18</b>	<b>95,654.65</b>	<b>95,010.33</b>	<b>74,543.51</b>	<b>266,265.00</b>
FED Breakfast	-	6,472.52	11,736.86	8,749.11	26,958.49
NJ Lunch	-	943.69	1,329.25	1,010.83	3,283.77
FED Lunch	-	35,352.04	50,768.02	38,678.47	124,798.53
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>42,768.25</b>	<b>63,834.13</b>	<b>48,438.41</b>	<b>155,040.79</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>5,176.44</b>	<b>5,176.44</b>	<b>4,685.24</b>	<b>15,038.12</b>
<b>TOTAL INCOME</b>	<b>876.18</b>	<b>143,599.34</b>	<b>164,020.90</b>	<b>127,667.16</b>	<b>436,343.91</b>

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
	-	-	32,741.00	32,534.50	25,491.90	90,767.40
	-	-	25,598.05	27,783.20	21,608.95	74,990.20
	-	-	33,582.84	34,160.64	26,460.46	94,203.94
	-	-	28.51	(10.75)	11.55	29.31
	187.63	187.67	114.88	37.36	52.08	579.62
	-	-	-	103.25	1,094.70	1,197.95
	187.63	187.67	92,065.28	94,608.20	74,719.64	261,768.42
	-	-	5,811.63	9,759.00	8,353.99	23,924.62
	-	-	1,035.00	1,347.44	1,055.66	3,438.10
	-	-	35,466.49	47,983.48	37,531.74	120,981.71
	-	-	42,313.12	59,089.92	46,941.39	148,344.43
	-	-	5,353.92	5,359.05	5,359.05	16,072.02
	187.63	187.67	139,732.32	159,057.17	127,020.08	426,184.87

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	-	21,177.64	20,754.80	19,287.30	61,219.74
HH Payroll	-	15,856.90	16,392.40	16,444.15	48,693.45
TC Payroll	-	17,578.00	17,947.39	16,871.90	52,397.29
<b>Total Payroll</b>	<b>-</b>	<b>54,612.54</b>	<b>55,094.59</b>	<b>52,603.35</b>	<b>162,310.48</b>
FICA	-	4,165.97	4,691.42	4,644.85	13,502.24
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	55,761.65
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	29,111.35
TC Benefits	5,589.25	5,589.25	5,589.25	5,332.25	27,689.25
<b>Total Benefits</b>	<b>22,358.25</b>	<b>22,358.25</b>	<b>22,358.25</b>	<b>22,101.25</b>	<b>112,562.25</b>
TT Product	-	21,402.55	20,241.97	11,714.91	53,359.43
HH Product	-	16,256.56	20,004.10	13,805.69	50,066.35
TC Product	-	19,672.15	20,815.68	13,267.06	53,754.89
<b>Total Product</b>	<b>-</b>	<b>57,331.26</b>	<b>61,061.75</b>	<b>38,787.66</b>	<b>157,180.67</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>22,358.25</b>	<b>138,468.02</b>	<b>143,206.01</b>	<b>118,137.11</b>	<b>445,555.64</b>

	-	-	20,669.36	20,669.36	20,669.36	62,008.08
	-	-	17,065.30	17,041.75	17,439.30	51,546.35
	-	-	17,466.13	17,666.13	17,586.13	52,718.39
	-	-	55,200.79	55,377.24	55,694.79	166,272.82
	-	-	4,256.78	4,723.17	4,233.00	13,212.95
	9,918.33	9,918.33	9,918.33	9,918.33	9,918.33	49,591.65
	8,060.92	8,060.92	8,060.92	8,060.92	8,060.92	40,304.60
	6,449.92	6,449.92	6,449.92	6,449.92	6,449.92	32,249.60
	24,429.17	24,429.17	24,429.17	24,429.17	24,429.17	122,145.85
	-	-	20,070.05	20,230.89	16,902.61	57,203.55
	-	-	18,355.87	19,087.46	13,698.54	51,141.87
	-	-	23,194.52	19,218.45	17,607.83	60,020.80
	-	-	61,620.44	58,536.80	48,208.98	168,366.22
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	24,429.17	24,429.17	145,507.18	143,066.38	132,565.94	469,997.84

<b>NET INCOME/ LOSS</b>	<b>(21,482.07)</b>	<b>5,131.32</b>	<b>20,814.89</b>	<b>9,530.05</b>	<b>(9,211.73)</b>
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<b>NET INCOME/ LOSS</b>	<b>(24,241.54)</b>	<b>(24,241.50)</b>	<b>(5,774.86)</b>	<b>15,990.79</b>	<b>(5,545.86)</b>	<b>(43,812.97)</b>
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**2013-2014**

**2012-2013**

MEALS SERVED      **AUG**      **SEPT**      **OCT**      **NOV**      FISCAL YEAR TOTALS

**JULY**      **AUG**      **SEPT**      **OCT**      **NOV**      FISCAL YEAR TOTALS

Breakfast

Free		3,357	5,748	4,294	13,399
Reduced		309	450	335	1,094
Paid		296	563	360	1,219
<b>TOTAL BREAKFAST</b>		<b>3,962</b>	<b>6,761</b>	<b>4,989</b>	<b>15,712</b>

		3,102	5,216	4,476	12,794
		249	442	356	1,047
		324	480	387	1,191
		<b>3,675</b>	<b>6,138</b>	<b>5,219</b>	<b>15,032</b>

Lunch

Free		9,162	13,020	9,806	31,988
Reduced		1,988	3,122	2,521	7,631
Paid		8,261	11,036	8,321	27,618
<b>TOTAL LUNCH</b>		<b>19,411</b>	<b>27,178</b>	<b>20,648</b>	<b>67,237</b>

		9,640	13,018	10,089	32,747
		2,149	3,107	2,536	7,792
		9,665	11,514	9,032	30,211
		<b>21,454</b>	<b>27,639</b>	<b>21,657</b>	<b>70,750</b>

Serving Days

Breakfast	16	23	17	56
average#/day	247.63	293.96	293.47	280.57

	16	21	16	53
	229.69	292.29	326.19	283.62

Serving Days

Lunch	16	22	17	55
average#/day	1,213.19	1,235.36	1,214.59	1,222.49

	16	20	16	52
	1340.88	1316.14	1353.56	1,360.58