

# CAFETERIA FUND ANALYSIS

## 2013-2014

## 2012-2013

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	32,125.15	24,916.80	18,752.75	27,400.30	140,645.95
HH Sales	30,749.65	22,072.30	18,272.72	26,043.70	126,488.52
TC Sales	32,096.68	27,499.14	19,390.15	28,113.65	135,769.45
Adjustments	-	-	-	-	82.95
Interest	38.85	55.27	73.00	46.06	674.90
Catering/Other	-	-	-	-	695.56
<b>TOTAL SALES &amp; INTEREST</b>	<b>95,010.33</b>	<b>74,543.51</b>	<b>56,488.62</b>	<b>81,603.71</b>	<b>404,357.33</b>
FED Breakfast	11,736.86	8,749.11	6,793.54	9,185.82	42,937.85
NJ Lunch	1,329.25	1,010.83	756.90	1,097.92	5,138.59
FED Lunch	50,768.02	38,678.47	29,117.91	42,315.31	196,231.75
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>63,834.13</b>	<b>48,438.41</b>	<b>36,668.35</b>	<b>52,599.05</b>	<b>244,308.19</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>5,176.44</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>24,408.60</b>
<b>TOTAL INCOME</b>	<b>164,020.90</b>	<b>127,667.16</b>	<b>97,842.21</b>	<b>138,888.00</b>	<b>673,074.12</b>

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Sales	32,534.50	25,491.90	20,685.49	33,287.90	144,740.79
HH Sales	27,783.20	21,608.95	19,377.30	27,882.85	122,250.35
TC Sales	34,160.64	26,460.46	23,651.08	34,257.81	152,112.83
Adjustments	(10.75)	11.55	(3.90)	(30.25)	(4.84)
Interest	37.36	52.08	71.44	86.64	737.70
Catering/Other	103.25	1,094.70	1,176.20	-	2,374.15
<b>TOTAL SALES &amp; INTEREST</b>	<b>94,608.20</b>	<b>74,719.64</b>	<b>64,957.61</b>	<b>95,484.95</b>	<b>422,210.98</b>
FED Breakfast	9,759.00	8,353.99	7,569.21	10,741.98	42,235.81
NJ Lunch	1,347.44	1,055.66	918.92	1,341.80	5,698.82
FED Lunch	47,983.48	37,531.74	33,271.95	48,336.94	202,590.60
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>59,089.92</b>	<b>46,941.39</b>	<b>41,760.08</b>	<b>60,420.72</b>	<b>250,525.23</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>5,359.05</b>	<b>5,359.05</b>	<b>5,359.05</b>	<b>4,835.28</b>	<b>26,266.35</b>
<b>TOTAL INCOME</b>	<b>159,057.17</b>	<b>127,020.08</b>	<b>112,076.74</b>	<b>160,740.95</b>	<b>699,002.56</b>

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	20,754.80	19,287.30	20,854.71	20,754.80	102,829.25
HH Payroll	16,392.40	16,444.15	16,330.40	16,761.10	81,784.95
TC Payroll	17,947.39	16,871.90	16,911.90	17,783.72	87,092.91
<b>Total Payroll</b>	<b>55,094.59</b>	<b>52,603.35</b>	<b>54,097.01</b>	<b>55,299.62</b>	<b>271,707.11</b>
FICA	4,691.42	4,644.85	4,138.42	4,632.86	22,273.52
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	78,066.31
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	40,344.69
TC Benefits	5,589.25	5,332.25	5,433.06	5,433.06	38,555.37
<b>Total Benefits</b>	<b>22,358.25</b>	<b>22,101.25</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>156,966.37</b>
TT Product	20,241.97	11,714.91	10,932.81	16,916.71	81,208.95
HH Product	20,004.10	13,805.69	7,408.12	19,050.51	76,524.98
TC Product	20,815.68	13,267.06	9,925.35	16,748.85	80,429.09
<b>Total Product</b>	<b>61,061.75</b>	<b>38,787.66</b>	<b>28,266.28</b>	<b>52,716.07</b>	<b>238,163.02</b>
Auditors	-	-	-	7,500.00	7,500.00
Miscellaneous	-	-	-	54.25	54.25
<b>TOTAL EXPENSES</b>	<b>143,206.01</b>	<b>118,137.11</b>	<b>108,703.77</b>	<b>142,404.86</b>	<b>696,664.27</b>

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,669.36	20,731.39	20,669.36	103,408.83
HH Payroll	17,041.75	17,439.30	16,522.30	16,520.30	84,588.95
TC Payroll	17,666.13	17,586.13	17,826.13	17,466.13	88,010.65
<b>Total Payroll</b>	<b>55,377.24</b>	<b>55,694.79</b>	<b>55,079.82</b>	<b>54,655.79</b>	<b>276,008.43</b>
FICA	4,723.17	4,233.00	4,213.61	4,669.27	22,095.83
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	69,428.31
HH Benefits	8,060.92	8,060.92	8,060.92	5,899.92	54,265.44
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	45,149.44
<b>Total Benefits</b>	<b>24,429.17</b>	<b>24,429.17</b>	<b>24,429.17</b>	<b>22,268.17</b>	<b>168,843.19</b>
TT Product	20,230.89	16,902.61	15,828.34	16,306.65	89,338.54
HH Product	19,087.46	13,698.54	8,582.65	17,647.47	77,371.99
TC Product	19,218.45	17,607.83	12,164.48	22,303.08	94,488.36
<b>Total Product</b>	<b>58,536.80</b>	<b>48,208.98</b>	<b>36,575.47</b>	<b>56,257.20</b>	<b>261,198.89</b>
Auditors	-	-	7,500.00	-	-
Miscellaneous	-	-	52.25	-	-
<b>TOTAL EXPENSES</b>	<b>143,066.38</b>	<b>132,565.94</b>	<b>127,850.32</b>	<b>137,850.43</b>	<b>735,698.59</b>

<b>NET INCOME/ LOSS</b>	<b>20,814.89</b>	<b>9,530.05</b>	<b>(10,861.56)</b>	<b>(3,516.86)</b>	<b>(23,590.15)</b>
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<b>NET INCOME/ LOSS</b>	<b>15,990.79</b>	<b>(5,545.86)</b>	<b>(15,773.58)</b>	<b>22,890.52</b>	<b>(36,696.03)</b>
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**2013-2014**

**2012-2013**

MEALS SERVED      **OCT**      **NOV**      **DEC**      **JAN**      FISCAL YEAR TOTALS

**OCT**      **NOV**      **DEC**      **JAN**      FISCAL YEAR TOTALS

Breakfast

Free	5,748	4,294	3,315	4,532	21,246
Reduced	450	335	285	322	1,701
Paid	563	360	268	387	1,874
<b>TOTAL BREAKFAST</b>	<b>6,761</b>	<b>4,989</b>	<b>3,868</b>	<b>5,241</b>	<b>24,821</b>

5,216	4,476	4,027	5,677	22,498
442	356	350	515	1,912
480	387	358	604	2,153
<b>6,138</b>	<b>5,219</b>	<b>4,735</b>	<b>6,796</b>	<b>26,563</b>

Lunch

Free	13,020	9,806	7,421	10,733	50,142
Reduced	3,122	2,521	1,868	2,784	12,283
Paid	11,036	8,321	6,150	8,862	42,630
<b>TOTAL LUNCH</b>	<b>27,178</b>	<b>20,648</b>	<b>15,439</b>	<b>22,379</b>	<b>105,055</b>

13,018	10,089	9,021	13,036	54,804
3,107	2,536	2,211	3,273	13,276
11,514	9,032	7,529	11,120	48,860
<b>27,639</b>	<b>21,657</b>	<b>18,761</b>	<b>27,429</b>	<b>116,940</b>

Serving Days

Breakfast	23	17	13	19	88
average#/day	293.96	293.47	297.54	275.84	282.06

21	16	15	21	89
292.29	326.19	315.67	323.62	298.46

Serving Days

Lunch	22	17	13	19	87
average#/day	1,235.36	1,214.59	1,187.62	1,177.84	1,207.53

20	16	15	21	88
1316.14	1353.56	1250.73	1306.14	1,328.86