

## CAFETERIA FUND ANALYSIS

### 2013-2014

### 2012-2013

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	23,717.75	25,617.97	24,868.95	31,787.89	246,638.51
HH Sales	20,677.65	23,466.55	20,934.90	26,910.55	218,478.17
TC Sales	24,515.89	26,563.32	24,244.95	30,614.13	241,707.74
Adjustments	-	-	-	-	82.95
Interest	36.23	46.03	51.56	59.84	868.56
Catering/Other	-	-	1,856.10	-	2,551.66
<b>TOTAL SALES &amp; INTEREST</b>	<b>68,947.52</b>	<b>75,693.87</b>	<b>71,956.46</b>	<b>89,372.41</b>	<b>710,327.59</b>
FED Breakfast	8,199.53	9,723.70	9,415.60	12,468.65	82,745.33
NJ Lunch	937.82	979.15	987.51	1,244.49	9,287.56
FED Lunch	36,352.30	38,124.51	38,775.97	49,094.48	358,579.01
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>45,489.65</b>	<b>48,827.36</b>	<b>49,179.08</b>	<b>62,807.62</b>	<b>450,611.90</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,169.24</b>	<b>4,427.24</b>	<b>42,375.56</b>
<b>TOTAL INCOME</b>	<b>119,122.41</b>	<b>129,206.47</b>	<b>125,304.78</b>	<b>156,607.27</b>	<b>1,203,315.05</b>

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
TT Sales	27,758.95	25,316.95	27,871.50	32,277.98	257,966.17
HH Sales	24,077.05	23,035.15	23,684.85	27,500.70	220,548.10
TC Sales	29,489.56	27,208.60	28,103.14	35,105.04	272,019.17
Adjustments	(18.30)	7.27	(1.40)	-	(17.27)
Interest	95.03	122.08	133.07	157.78	1,245.66
Catering/Other	4,070.82	-	-	1,191.35	7,636.32
<b>TOTAL SALES &amp; INTEREST</b>	<b>85,473.11</b>	<b>75,690.05</b>	<b>79,791.16</b>	<b>96,232.85</b>	<b>759,398.15</b>
FED Breakfast	9,931.11	10,858.98	9,689.24	12,834.61	85,549.75
NJ Lunch	1,159.94	1,094.64	1,024.94	1,379.79	10,358.13
FED Lunch	43,438.15	40,685.65	38,026.59	51,576.11	376,317.10
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>54,529.20</b>	<b>52,639.27</b>	<b>48,740.77</b>	<b>65,790.51</b>	<b>472,224.98</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>45,607.47</b>
<b>TOTAL INCOME</b>	<b>144,837.59</b>	<b>133,164.60</b>	<b>133,367.21</b>	<b>166,858.64</b>	<b>1,277,230.60</b>

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	19,505.62	21,594.05	20,754.80	20,268.59	184,952.31
HH Payroll	17,054.85	17,102.60	17,017.60	17,564.85	150,524.85
TC Payroll	17,238.60	17,430.38	17,238.60	17,195.54	156,196.03
<b>Total Payroll</b>	<b>53,799.07</b>	<b>56,127.03</b>	<b>55,011.00</b>	<b>55,028.98</b>	<b>491,673.19</b>
FICA	4,115.63	4,212.73	4,664.46	4,209.71	39,476.05
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	122,675.63
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	62,811.37
TC Benefits	5,433.06	4,358.06	4,358.06	4,358.06	57,062.61
<b>Total Benefits</b>	<b>22,202.06</b>	<b>21,127.06</b>	<b>21,127.06</b>	<b>21,127.06</b>	<b>242,549.61</b>
TT Product	21,198.76	16,583.01	20,504.18	19,657.14	159,152.04
HH Product	16,359.29	13,142.89	15,107.80	16,175.14	137,310.10
TC Product	16,671.59	14,812.00	15,502.58	21,015.50	148,430.76
<b>Total Product</b>	<b>54,229.64</b>	<b>44,537.90</b>	<b>51,114.56</b>	<b>56,847.78</b>	<b>444,892.90</b>
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	54.25
<b>TOTAL EXPENSES</b>	<b>134,346.40</b>	<b>126,004.72</b>	<b>131,917.08</b>	<b>137,213.53</b>	<b>1,226,146.00</b>

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,669.36	20,749.36	20,669.36	186,166.27
HH Payroll	16,715.30	16,740.30	16,910.38	17,075.61	152,030.54
TC Payroll	17,466.13	17,466.13	17,466.13	17,501.13	157,910.17
<b>Total Payroll</b>	<b>54,850.79</b>	<b>54,875.79</b>	<b>55,125.87</b>	<b>55,246.10</b>	<b>496,106.98</b>
FICA	4,102.41	4,251.89	4,700.27	4,226.32	39,376.72
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	109,101.63
HH Benefits	5,899.92	5,899.92	5,899.92	5,899.92	77,865.12
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	70,949.12
<b>Total Benefits</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>257,915.87</b>
TT Product	21,734.49	15,158.18	16,928.99	19,476.92	162,637.12
HH Product	16,258.88	10,557.87	14,656.19	19,093.17	137,938.10
TC Product	17,184.41	13,760.72	19,582.88	18,819.38	163,835.75
<b>Total Product</b>	<b>55,177.78</b>	<b>39,476.77</b>	<b>51,168.06</b>	<b>57,389.47</b>	<b>464,410.97</b>
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	52.25
<b>TOTAL EXPENSES</b>	<b>136,399.15</b>	<b>120,872.62</b>	<b>133,262.37</b>	<b>139,130.06</b>	<b>1,265,362.79</b>

<b>NET INCOME/ LOSS</b>	<b>(15,223.99)</b>	<b>3,201.75</b>	<b>(6,612.30)</b>	<b>19,393.74</b>	<b>(22,830.95)</b>
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<b>NET INCOME/ LOSS</b>	<b>8,438.44</b>	<b>12,291.98</b>	<b>104.84</b>	<b>27,728.58</b>	<b>11,867.81</b>
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**2013-2014**

**2012-2013**

MEALS SERVED      FEB      MAR      APR      MAY      FISCAL YEAR TOTALS

FEB      MAR      APR      MAY      FISCAL YEAR TOTALS

Breakfast

Free	4,028	4,750	4,597	6,029	40,650
Reduced	311	392	369	544	3,317
Paid	329	439	502	746	3,890
TOTAL BREAKFAST	4,668	5,581	5,468	7,319	47,857

5,285	5,791	5,136	6,758	45,468
412	440	439	633	3,836
618	624	527	768	4,690
6,315	6,855	6,102	8,159	53,994

Lunch

Free	9,251	9,699	9,951	12,590	91,633
Reduced	2,377	2,514	2,488	3,184	22,846
Paid	7,457	7,686	7,584	9,423	74,780
TOTAL LUNCH	19,085	19,899	20,023	25,197	189,259

11,356	10,579	9,894	13,400	100,033
2,837	2,693	2,502	3,458	24,766
9,483	9,117	8,579	11,315	87,354
23,676	22,389	20,975	28,173	212,153

Serving Days

Breakfast	16	20	17	21	162
average#/day	291.75	279.05	321.65	348.52	295.41

18	20	17	22	166
350.83	342.75	358.94	370.86	325.27

Serving Days

Lunch	16	17	17	21	158
average#/day	1,192.81	1,170.53	1,177.82	#DIV/0!	1,197.84

18	17	16	22	161
1315.33	1119.45	1233.82	1280.59	1,317.72