

# CAFETERIA FUND ANALYSIS

## 2013-2014

## 2014-2015

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Revenue	18,752.75	27,400.30	23,717.75	25,617.97	189,981.67
HH Revenue	18,272.72	26,043.70	20,677.65	23,466.55	170,632.72
TC Revenue	19,390.15	28,113.65	24,515.89	26,563.32	186,848.66
Adj/Runnemed	-	-	-	-	82.95
Interest	73.00	46.06	36.23	46.03	757.16
Catering/Other	-	-	-	-	695.56
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>56,488.62</b>	<b>81,603.71</b>	<b>68,947.52</b>	<b>75,693.87</b>	<b>548,998.72</b>
FED Breakfast	6,793.54	9,185.82	8,199.53	9,723.70	60,861.08
NJ Lunch	756.90	1,097.92	937.82	979.15	7,055.56
FED Lunch	29,117.91	42,315.31	36,352.30	38,124.51	270,708.56
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>36,668.35</b>	<b>52,599.05</b>	<b>45,489.65</b>	<b>48,827.36</b>	<b>338,625.20</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>33,779.08</b>
<b>TOTAL INCOME</b>	<b>97,842.21</b>	<b>138,888.00</b>	<b>119,122.41</b>	<b>129,206.47</b>	<b>921,403.00</b>

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
	23,514.40	25,418.45	21,213.10	25,119.75	183,174.10
	22,388.90	22,211.46	21,547.25	25,356.41	175,470.16
	24,988.71	26,694.11	24,620.13	27,631.06	192,062.65
	8,101.70	9,623.54	10,161.02	9,678.21	65,827.47
	197.10	219.28	222.31	273.02	1,580.66
	-	-	-	-	-
	79,190.81	84,166.84	77,763.81	88,058.45	618,115.04
	9,395.49	9,788.22	9,775.42	11,651.15	66,926.85
	927.70	993.56	892.97	1,060.21	7,571.52
	37,292.74	40,487.44	36,383.56	43,832.02	292,595.46
	47,615.93	51,269.22	47,051.95	56,543.38	367,093.83
	4,454.16	4,454.16	4,454.16	4,454.16	31,319.76
	131,260.90	139,890.22	129,269.92	149,055.99	1,016,528.63

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	20,854.71	20,754.80	19,505.62	21,594.05	143,928.92
HH Payroll	16,330.40	16,761.10	17,054.85	17,102.60	115,942.40
TC Payroll	16,911.90	17,783.72	17,238.60	17,430.38	121,761.89
<b>Total Payroll</b>	<b>54,097.01</b>	<b>55,299.62</b>	<b>53,799.07</b>	<b>56,127.03</b>	<b>381,633.21</b>
FICA	4,138.42	4,632.86	4,115.63	4,212.73	30,601.88
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	100,370.97
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	51,578.03
TC Benefits	5,433.06	5,433.06	5,433.06	4,358.06	48,346.49
<b>Total Benefits</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>21,127.06</b>	<b>200,295.49</b>
TT Product	10,932.81	16,916.71	21,198.76	16,583.01	118,990.72
HH Product	7,408.12	19,050.51	16,359.29	13,142.89	106,027.16
TC Product	9,925.35	16,748.85	16,671.59	14,812.00	111,912.68
<b>Total Product</b>	<b>28,266.28</b>	<b>52,716.07</b>	<b>54,229.64</b>	<b>44,537.90</b>	<b>336,930.56</b>
Auditors	-	7,500.00	-	-	7,500.00
Miscellaneous	-	54.25	-	-	54.25
					-
<b>TOTAL EXPENSES</b>	<b>108,703.77</b>	<b>142,404.86</b>	<b>134,346.40</b>	<b>126,004.72</b>	<b>957,015.39</b>
<b>NET INCOME/ LOSS</b>	<b>(10,861.56)</b>	<b>(3,516.86)</b>	<b>(15,223.99)</b>	<b>3,201.75</b>	<b>(35,612.39)</b>

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
	21,219.20	21,366.24	21,366.24	21,219.20	149,152.42
	17,712.60	18,124.94	17,762.60	17,712.60	124,663.34
	17,953.21	17,317.15	17,512.25	16,899.67	122,088.01
	56,885.01	56,808.33	56,641.09	55,831.47	395,903.77
	4,351.70	4,884.15	4,312.99	4,271.11	30,724.34
	10,777.33	10,777.33	10,777.33	10,777.33	98,488.97
	5,725.92	5,725.92	5,725.92	5,725.92	51,533.28
	4,101.33	4,101.33	4,101.33	4,101.33	36,911.97
	20,604.58	20,604.58	20,604.58	20,604.58	186,934.22
	15,417.87	18,167.80	16,325.66	18,815.07	136,656.00
	11,862.09	18,766.78	16,020.15	16,752.57	119,078.00
	12,932.70	17,548.35	13,630.09	17,710.79	115,188.29
	40,212.66	54,482.93	45,975.90	53,278.43	370,922.29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	122,053.95	136,779.99	127,534.56	133,985.59	984,484.62
	9,206.95	3,110.23	1,735.36	15,070.40	32,044.01

**2013-2014**

**2014-2015**

MEALS SERVED      DEC      JAN      FEB      MAR      FISCAL YEAR TOTALS

DEC      JAN      FEB      MAR      FISCAL YEAR TOTALS

Breakfast

Free	3,315	4,532	4,028	4,750	30,024
Reduced	285	322	311	392	2,404
Paid	268	387	329	439	2,642
TOTAL BREAKFAST	3,868	5,241	4,668	5,581	35,070

4,395	4,607	4,597	5,521	31,752
458	445	455	494	2,803
595	612	577	680	3,845
5,448	5,664	5,629	6,695	38,400

Lunch

Free	7,421	10,733	9,251	9,699	69,092
Reduced	1,868	2,784	2,377	2,514	17,174
Paid	6,150	8,862	7,457	7,686	57,773
TOTAL LUNCH	15,439	22,379	19,085	19,899	144,039

9,625	10,542	9,486	11,415	76,516
2,139	2,266	2,021	2,511	16,362
7,017	7,228	6,502	7,357	54,329
18,781	20,036	18,009	21,283	147,207

Serving Days

Breakfast	13	19	16	20	124
average#/day	297.54	275.84	291.75	279.05	282.82

17	18	17	20	128
320.47	314.67	331.12	334.75	300.00

Serving Days

Lunch	13	19	16	17	120
average#/day	1,187.62	1,177.84	1,192.81	1,170.53	1,200.33

16	18	16	19	125
1104.76	1113.11	1059.35	1064.15	1,177.66