

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
INCOME					
TT Revenue	23,717.75	25,617.97	24,868.95	31,787.89	246,638.51
HH Revenue	20,677.65	23,466.55	20,934.90	26,910.55	218,478.17
TC Revenue	24,515.89	26,563.32	24,244.95	30,614.13	241,707.74
Adj/Runnemed	-	-	-	-	82.95
Interest	36.23	46.03	51.56	59.84	868.56
Catering/Other	-	-	1,856.10	-	2,551.66
TOTAL REVENUES & INTEREST	68,947.52	75,693.87	71,956.46	89,372.41	710,327.59
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
TOTAL MEAL REIMBURSEMENT	45,489.65	48,827.36	49,179.08	62,807.62	450,611.90
TOTAL BENEFIT CONTRIBUTIONS	4,685.24	4,685.24	4,169.24	4,427.24	42,375.56
TOTAL INCOME	119,122.41	129,206.47	125,304.78	156,607.27	1,203,315.05

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
	21,213.10	25,119.75	21,026.60	28,390.00	232,590.70
	21,547.25	25,356.41	19,428.13	24,739.42	219,637.71
	24,620.13	27,631.06	25,180.06	29,863.08	246,194.99
	10,161.02	9,678.21	adj. pizza	9,572.18	75,399.65
	222.31	273.02	290.26	330.73	2,201.65
	-	-	-	-	-
TOTAL INCOME	77,763.81	88,058.45	65,925.05	92,895.41	776,024.70
	9,775.42	11,651.15	9,853.83	13,199.65	89,980.33
	892.97	1,060.21	882.07	1,106.06	9,559.65
	36,383.56	43,832.02	36,508.60	45,948.08	375,052.14
TOTAL MEAL REIMBURSEMENT	47,051.95	56,543.38	47,244.50	60,253.79	474,592.12
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	40,228.08
TOTAL INCOME	129,269.92	149,055.99	117,623.71	157,603.36	1,290,844.90

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
EXPENSES					
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
Total Payroll	53,799.07	56,127.03	55,011.00	55,028.98	491,673.19
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
Total Benefits	22,202.06	21,127.06	21,127.06	21,127.06	242,549.61
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
Total Product	54,229.64	44,537.90	51,114.56	56,847.78	444,892.90
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	54.25
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TOTAL EXPENSES	134,346.40	126,004.72	131,917.08	137,213.53	1,226,146.00

	21,366.24	21,219.20	21,870.36	21,219.20	192,241.98
	17,762.60	17,712.60	17,712.60	17,576.84	159,952.78
	17,512.25	16,899.67	17,638.35	17,642.72	157,369.08
	56,641.09	55,831.47	57,221.31	56,438.76	509,563.84
	4,312.99	4,271.11	4,915.74	4,317.56	39,957.64
	10,777.33	10,777.33	10,777.33	10,777.33	120,043.63
	5,725.92	5,725.92	5,725.92	5,725.92	62,985.12
	4,101.33	4,101.33	4,101.33	4,101.33	45,114.63
	20,604.58	20,604.58	20,604.58	20,604.58	228,143.38
	16,325.66	18,815.07	20,061.70	20,170.97	176,888.67
	16,020.15	16,752.57	14,058.53	17,374.87	150,511.40
	13,630.09	17,710.79	12,525.81	16,800.34	144,514.44
	45,975.90	53,278.43	46,646.04	54,346.18	471,914.51
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	127,534.56	133,985.59	129,387.67	135,707.08	1,249,579.37

NET INCOME/ LOSS	(15,223.99)	3,201.75	(6,612.30)	19,393.74	(22,830.95)
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	1,735.36	15,070.40	(11,763.96)	21,896.28	41,265.53
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2013-2014

2014-2015

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

4,597	5,521	4,681	6,251	42,684
455	494	410	558	3,771
577	680	540	806	5,191
5,629	6,695	5,631	7,615	51,646

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

9,486	11,415	9,574	12,005	98,095
2,021	2,511	2,017	2,607	20,986
6,502	7,357	6,114	7,560	68,003
18,009	21,283	17,705	22,172	187,084

Serving Days

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

17	20	16	20	164
331.12	334.75	351.94	380.75	314.91

Serving Days

Lunch	16	17	17	21	158
average#/day	1,192.81	1,170.53	1,177.82	1,121.65	1,197.84

16	19	16	20	161
1059.35	1064.15	1106.56	1108.60	1,162.01