

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
INCOME					
TT Revenue	27,400.30	23,717.75	25,617.97	24,868.95	214,850.62
HH Revenue	26,043.70	20,677.65	23,466.55	20,934.90	191,567.62
TC Revenue	28,113.65	24,515.89	26,563.32	24,244.95	211,093.61
Adj/Runnemed	-	-	-	-	82.95
Interest	46.06	36.23	46.03	51.56	808.72
Catering/Other	-	-	-	1,856.10	2,551.66
TOTAL REVENUES & INTEREST	81,603.71	68,947.52	75,693.87	71,956.46	620,955.18
FED Breakfast	9,185.82	8,199.53	9,723.70	9,415.60	70,276.68
NJ Lunch	1,097.92	937.82	979.15	987.51	8,043.07
FED Lunch	42,315.31	36,352.30	38,124.51	38,775.97	309,484.53
TOTAL MEAL REIMBURSEMENT	52,599.05	45,489.65	48,827.36	49,179.08	387,804.28
TOTAL BENEFIT CONTRIBUTIONS	4,685.24	4,685.24	4,685.24	4,169.24	37,948.32
TOTAL INCOME	138,888.00	119,122.41	129,206.47	125,304.78	1,046,707.78

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
	25,418.45	21,213.10	25,119.75	21,026.60	204,200.70
	22,211.46	21,547.25	25,356.41	19,428.13	194,898.29
	26,694.11	24,620.13	27,631.06	25,180.06	217,242.71
	9,623.54	10,161.02	9,678.21	-	65,827.47
	219.28	222.31	273.02	290.26	1,870.92
	-	-	-	-	-
TOTAL REVENUES & INTEREST	84,166.84	77,763.81	88,058.45	65,925.05	684,040.09
FED Breakfast	9,788.22	9,775.42	11,651.15	9,853.83	76,780.68
NJ Lunch	993.56	892.97	1,060.21	882.07	8,453.59
FED Lunch	40,487.44	36,383.56	43,832.02	36,508.60	329,104.06
TOTAL MEAL REIMBURSEMENT	51,269.22	47,051.95	56,543.38	47,244.50	414,338.33
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	35,773.92
TOTAL INCOME	139,890.22	129,269.92	149,055.99	117,623.71	1,134,152.34

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,754.80	19,505.62	21,594.05	20,754.80	164,683.72
HH Payroll	16,761.10	17,054.85	17,102.60	17,017.60	132,960.00
TC Payroll	17,783.72	17,238.60	17,430.38	17,238.60	139,000.49
Total Payroll	55,299.62	53,799.07	56,127.03	55,011.00	436,644.21
FICA	4,632.86	4,115.63	4,212.73	4,664.46	35,266.34
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	111,523.30
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	57,194.70
TC Benefits	5,433.06	5,433.06	4,358.06	4,358.06	52,704.55
Total Benefits	22,202.06	22,202.06	21,127.06	21,127.06	221,422.55
TT Product	16,916.71	21,198.76	16,583.01	20,504.18	139,494.90
HH Product	19,050.51	16,359.29	13,142.89	15,107.80	121,134.96
TC Product	16,748.85	16,671.59	14,812.00	15,502.58	127,415.26
Total Product	52,716.07	54,229.64	44,537.90	51,114.56	388,045.12
Auditors	7,500.00	-	-	-	7,500.00
Miscellaneous	54.25	-	-	-	54.25
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TOTAL EXPENSES	142,404.86	134,346.40	126,004.72	131,917.08	1,088,932.47

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
	21,366.24	21,366.24	21,219.20	21,870.36	171,022.78
	18,124.94	17,762.60	17,712.60	17,712.60	142,375.94
	17,317.15	17,512.25	16,899.67	17,638.35	139,726.36
	56,808.33	56,641.09	55,831.47	57,221.31	453,125.08
	4,884.15	4,312.99	4,271.11	4,915.74	35,640.08
	10,777.33	10,777.33	10,777.33	10,777.33	109,266.30
	5,725.92	5,725.92	5,725.92	5,725.92	57,259.20
	4,101.33	4,101.33	4,101.33	4,101.33	41,013.30
Total Benefits	20,604.58	20,604.58	20,604.58	20,604.58	207,538.80
	18,167.80	16,325.66	18,815.07	20,061.70	156,717.70
	18,766.78	16,020.15	16,752.57	14,058.53	133,136.53
	17,548.35	13,630.09	17,710.79	12,525.81	127,714.10
Total Product	54,482.93	45,975.90	53,278.43	46,646.04	417,568.33
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	136,779.99	127,534.56	133,985.59	129,387.67	1,113,872.29

NET INCOME/ LOSS	(3,516.86)	(15,223.99)	3,201.75	(6,612.30)	(42,224.69)
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	3,110.23	1,735.36	15,070.40	(11,763.96)	20,280.05
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2013-2014

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MEALS SERVED JAN FEB MAR APR FISCAL YEAR TOTALS

JAN FEB MAR APR FISCAL YEAR TOTALS

Breakfast

Free	4,532	4,028	4,750	4,597	34,621
Reduced	322	311	392	369	2,773
Paid	387	329	439	502	3,144
TOTAL BREAKFAST	5,241	4,668	5,581	5,468	40,538

4,607	4,597	5,521	4,681	36,433
445	455	494	410	3,213
612	577	680	540	4,385
5,664	5,629	6,695	5,631	44,031

Lunch

Free	10,733	9,251	9,699	9,951	79,043
Reduced	2,784	2,377	2,514	2,488	19,662
Paid	8,862	7,457	7,686	7,584	65,357
TOTAL LUNCH	22,379	19,085	19,899	20,023	164,062

10,542	9,486	11,415	9,574	86,090
2,266	2,021	2,511	2,017	18,379
7,228	6,502	7,357	6,114	60,443
20,036	18,009	21,283	17,705	164,912

Serving Days

Breakfast	19	16	20	17	141
average#/day	275.84	291.75	279.05	321.65	287.50

18	17	20	16	144
314.67	331.12	334.75	351.94	305.77

Serving Days

Lunch	19	16	17	17	137
average#/day	1,177.84	1,192.81	1,170.53	1,177.82	1,197.53

18	16	19	16	141
1113.11	1059.35	1064.15	1106.56	1,169.59