

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
INCOME					
TT Revenue	24,916.80	18,752.75	27,400.30	23,717.75	164,363.70
HH Revenue	22,072.30	18,272.72	26,043.70	20,677.65	147,166.17
TC Revenue	27,499.14	19,390.15	28,113.65	24,515.89	160,285.34
Adj/Runnemed	-	-	-	-	82.95
Interest	55.27	73.00	46.06	36.23	711.13
Catering/Other	-	-	-	-	695.56
TOTAL REVENUES & INTEREST	74,543.51	56,488.62	81,603.71	68,947.52	473,304.85
FED Breakfast	8,749.11	6,793.54	9,185.82	8,199.53	51,137.38
NJ Lunch	1,010.83	756.90	1,097.92	937.82	6,076.41
FED Lunch	38,678.47	29,117.91	42,315.31	36,352.30	232,584.05
TOTAL MEAL REIMBURSEMENT	48,438.41	36,668.35	52,599.05	45,489.65	289,797.84
TOTAL BENEFIT CONTRIBUTIONS	4,685.24	4,685.24	4,685.24	4,685.24	29,093.84
TOTAL INCOME	127,667.16	97,842.21	138,888.00	119,122.41	792,196.53

	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
	31,164.55	24,953.65	23,514.40	25,418.45	21,213.10	158,054.35
	29,194.03	21,707.76	22,388.90	22,211.46	21,547.25	150,113.75
	33,131.65	24,753.34	24,988.71	26,694.11	24,620.13	164,431.59
	11,778.34	8,253.34	8,101.70	9,623.54	10,161.02	56,149.26
	132.45	159.56	197.10	219.28	222.31	1,307.64
	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	105,401.02	79,827.65	79,190.81	84,166.84	77,763.81	530,056.59
FED Breakfast	11,629.26	8,434.42	9,395.49	9,788.22	9,775.42	55,275.70
NJ Lunch	1,680.72	958.46	927.70	993.56	892.97	6,511.31
FED Lunch	55,199.36	37,707.30	37,292.74	40,487.44	36,383.56	248,763.44
TOTAL MEAL REIMBURSEMENT	68,509.34	47,100.18	47,615.93	51,269.22	47,051.95	310,550.45
TOTAL BENEFIT CONTRIBUTIONS	4,524.48	4,454.16	4,454.16	4,454.16	4,454.16	26,865.60
TOTAL INCOME	178,434.84	131,381.99	131,260.90	139,890.22	129,269.92	867,472.64

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	19,287.30	20,854.71	20,754.80	19,505.62	122,334.87
HH Payroll	16,444.15	16,330.40	16,761.10	17,054.85	98,839.80
TC Payroll	16,871.90	16,911.90	17,783.72	17,238.60	104,331.51
Total Payroll	52,603.35	54,097.01	55,299.62	53,799.07	325,506.18
FICA	4,644.85	4,138.42	4,632.86	4,115.63	26,389.15
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	89,218.64
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	45,961.36
TC Benefits	5,332.25	5,433.06	5,433.06	5,433.06	43,988.43
Total Benefits	22,101.25	22,202.06	22,202.06	22,202.06	179,168.43
TT Product	11,714.91	10,932.81	16,916.71	21,198.76	102,407.71
HH Product	13,805.69	7,408.12	19,050.51	16,359.29	92,884.27
TC Product	13,267.06	9,925.35	16,748.85	16,671.59	97,100.68
Total Product	38,787.66	28,266.28	52,716.07	54,229.64	292,392.66
Auditors	-	-	7,500.00	-	7,500.00
Miscellaneous	-	-	54.25	-	54.25
					-
TOTAL EXPENSES	118,137.11	108,703.77	142,404.86	134,346.40	831,010.67

	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
	21,336.10	21,426.24	21,219.20	21,366.24	21,366.24	127,933.22
	17,994.00	18,312.60	17,712.60	18,124.94	17,762.60	106,950.74
	17,890.94	17,708.24	17,953.21	17,317.15	17,512.25	105,188.34
Total Payroll	57,221.04	57,447.08	56,885.01	56,808.33	56,641.09	340,072.30
FICA	4,296.85	4,394.70	4,351.70	4,884.15	4,312.99	26,453.23
TT Benefits	11,370.33	10,777.33	10,777.33	10,777.33	10,777.33	87,711.64
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	5,725.92	45,807.36
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	4,101.33	32,810.64
Total Benefits	21,197.58	20,604.58	20,604.58	20,604.58	20,604.58	166,329.64
TT Product	26,546.68	18,024.27	15,417.87	18,167.80	16,325.66	117,840.93
HH Product	20,602.72	13,889.42	11,862.09	18,766.78	16,020.15	102,325.43
TC Product	20,193.94	12,941.49	12,932.70	17,548.35	13,630.09	97,477.50
Total Product	67,343.34	44,855.18	40,212.66	54,482.93	45,975.90	317,643.86
Auditors	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENSES	150,058.81	127,301.54	122,053.95	136,779.99	127,534.56	850,499.03

NET INCOME/ LOSS	9,530.05	(10,861.56)	(3,516.86)	(15,223.99)	(38,814.14)
-------------------------	-----------------	--------------------	-------------------	--------------------	--------------------

NET INCOME/ LOSS	28,376.03	4,080.45	9,206.95	3,110.23	1,735.36	16,973.61
-------------------------	------------------	-----------------	-----------------	-----------------	-----------------	------------------

2013-2014

2014-2015

MEALS SERVED NOV DEC JAN FEB FISCAL YEAR TOTALS

OCT NOV DEC JAN FEB FISCAL YEAR TOTALS

Breakfast

Free	4,294	3,315	4,532	4,028	25,274
Reduced	335	285	322	311	2,012
Paid	360	268	387	329	2,203
TOTAL BREAKFAST	4,989	3,868	5,241	4,668	29,489

5,590	4,023	4,395	4,607	4,597	26,231
420	325	458	445	455	2,309
557	501	595	612	577	3,165
6,567	4,849	5,448	5,664	5,629	31,705

Lunch

Free	9,806	7,421	10,733	9,251	59,393
Reduced	2,521	1,868	2,784	2,377	14,660
Paid	8,321	6,150	8,862	7,457	50,087
TOTAL LUNCH	20,648	15,439	22,379	19,085	124,140

14,821	9,720	9,625	10,542	9,486	65,101
3,191	2,097	2,139	2,266	2,021	13,851
10,000	7,713	7,017	7,228	6,502	46,972
28,012	19,530	18,781	20,036	18,009	125,924

Serving Days

Breakfast	17	13	19	16	104
average#/day	293.47	297.54	275.84	291.75	283.55

22	16	17	18	17	108
298.50	303.06	320.47	314.67	331.12	293.56

Serving Days

Lunch	17	13	19	16	103
average#/day	1,214.59	1,187.62	1,177.84	1,192.81	1,205.24

22	16	16	18	16	106
1273.27	1220.63	1104.76	1113.11	1059.35	1,187.96