

CAFETERIA FUND ANALYSIS

2015-2016

2014-2015

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
INCOME					
TT Revenue	22,416.15	25,374.62	27,887.15	21,619.75	175,449.42
HH Revenue	20,895.83	23,865.96	24,745.62	22,351.61	164,592.68
TC Revenue	20,636.69	27,934.39	27,203.10	25,359.27	178,796.31
Adj/Runnemed	8,044.75	8,835.38	9,318.79	8,038.63	59,914.73
Interest	109.79	131.92	151.81	194.00	888.03
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	72,103.21	86,142.27	89,306.47	77,563.26	579,641.17
FED Breakfast	9,952.57	10,759.23	12,297.03	12,540.38	74,351.22
NJ Lunch	891.27	1,048.56	1,071.90	1,011.38	7,100.73
FED Lunch	37,900.35	44,801.15	46,219.08	44,274.80	303,632.40
TOTAL MEAL REIMBURSEMENT	48,744.19	56,608.94	59,588.01	57,826.56	385,084.35
TOTAL BENEFIT CONTRIBUTIONS	4,272.92	4,031.64	4,031.64	4,031.64	29,186.60
TOTAL INCOME	125,120.32	146,782.85	152,926.12	139,421.46	993,912.12

	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	191,151.85
	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
	-	-	-	-	-
TOTAL REVENUES & INTEREST	79,190.81	84,166.84	77,763.81	88,058.45	617,204.24
FED Breakfast	9,395.49	9,788.22	9,775.42	11,651.15	66,926.85
NJ Lunch	927.70	993.56	892.97	1,060.21	7,571.52
FED Lunch	37,292.74	40,487.44	36,383.56	43,832.02	292,595.46
TOTAL MEAL REIMBURSEMENT	47,615.93	51,269.22	47,051.95	56,543.38	367,093.83
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	31,319.76
TOTAL INCOME	131,260.90	139,890.22	129,269.92	149,055.99	1,015,617.83

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	21,669.40	21,510.43	21,460.60	21,460.60	156,338.04
HH Payroll	16,899.80	16,939.66	16,899.80	16,899.80	123,540.77
TC Payroll	17,715.70	14,870.56	14,837.12	14,852.24	119,740.37
Total Payroll	56,284.90	53,320.65	53,197.52	53,212.64	399,619.18
FICA	4,305.79	4,079.03	4,069.61	4,070.77	30,570.86
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	105,788.97
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	54,764.28
TC Benefits	4,035.33	3,188.33	3,188.33	3,188.33	35,126.97
Total Benefits	21,874.58	21,027.58	21,027.58	21,027.58	195,680.22
TT Product	17,890.24	21,362.59	18,454.17	19,203.81	147,803.04
HH Product	13,222.33	16,214.83	15,820.31	19,496.06	120,294.53
TC Product	13,122.23	17,059.26	14,548.70	15,481.96	111,966.78
Total Product	44,234.80	54,636.68	48,823.18	54,181.83	380,064.35
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	126,700.07	133,063.94	127,117.89	132,492.82	1,005,934.61

	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
Total Payroll	56,885.01	56,808.33	56,641.09	55,831.47	395,903.77
FICA	4,351.70	4,884.15	4,312.99	4,271.11	30,724.34
TT Benefits	10,777.33	10,777.33	10,777.33	10,777.33	98,488.97
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	51,533.28
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	36,911.97
Total Benefits	20,604.58	20,604.58	20,604.58	20,604.58	186,934.22
TT Product	15,417.87	18,167.80	16,325.66	18,815.07	136,656.00
HH Product	11,862.09	18,766.78	16,020.15	16,752.57	119,078.00
TC Product	12,932.70	17,548.35	13,630.09	17,710.79	115,188.29
Total Product	40,212.66	54,482.93	45,975.90	53,278.43	370,922.29
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	122,053.95	136,779.99	127,534.56	133,985.59	984,484.62

NET INCOME/ LOSS	(1,579.75)	13,718.91	25,808.23	6,928.64	(12,022.49)
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NET INCOME/ LOSS	9,206.95	3,110.23	1,735.36	15,070.40	31,133.21
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MEALS SERVED DEC JAN FEB MAR FISCAL YTD TOTALS

DEC JAN FEB MAR FISCAL YTD TOTALS

Breakfast

Free	4,645	5,024	5,697	5,790	34,569
Reduced	337	361	462	497	2,699
Paid	481	522	618	615	3,440
TOTAL BREAKFAST	5,463	5,907	6,777	6,902	40,708

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	9,850	11,659	11,997	11,567	78,706
Reduced	1,624	1,922	2,060	1,949	13,416
Paid	6,505	7,540	7,469	6,700	50,850
TOTAL LUNCH	17,979	21,121	21,526	20,216	142,972

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	17	19	19	18	129
average#/day	321.35	310.89	356.68	383.44	315.57

17	18	17	20	128
320.47	314.67	331.12	334.75	300.00

Serving Days

Lunch	16	19	19	18	125
average#/day	1,123.69	1,111.63	1,132.95	1,123.11	1,143.78

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