

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME					
TT Revenue	25,617.97	24,868.95	31,787.89	23,442.45	270,080.96
HH Revenue	23,466.55	20,934.90	26,910.55	19,455.70	237,933.87
TC Revenue	26,563.32	24,244.95	30,614.13	19,162.36	260,870.10
Adj/Runnemed	-	-	-	-	82.95
Interest	46.03	51.56	59.84	64.70	933.26
Catering/Other	-	1,856.10	-	519.03	3,070.69
TOTAL REVENUES & INTEREST	75,693.87	71,956.46	89,372.41	62,644.24	772,971.83
FED Breakfast	9,723.70	9,415.60	12,468.65	9,287.92	92,033.25
NJ Lunch	979.15	987.51	1,244.49	943.50	10,231.06
FED Lunch	38,124.51	38,775.97	49,094.48	37,453.32	396,032.33
TOTAL MEAL REIMBURSEMENT	48,827.36	49,179.08	62,807.62	47,684.74	498,296.64
TOTAL BENEFIT CONTRIBUTIONS	4,685.24	4,169.24	4,427.24	4,427.24	46,802.80
TOTAL INCOME	129,206.47	125,304.78	156,607.27	114,756.22	1,318,071.27

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Revenue	25,119.75	21,026.60	28,390.00	19,087.48	251,678.18
HH Revenue	25,356.41	19,428.13	24,739.42	17,677.90	237,315.61
TC Revenue	27,631.06	25,180.06	29,863.08	17,683.08	263,878.07
Adj/Runnemed	9,678.21	adj. pizza	9,572.18	4,456.58	79,856.23
Interest	273.02	290.26	330.73	349.83	2,551.48
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	88,058.45	65,925.05	92,895.41	59,254.87	835,279.57
FED Breakfast	11,651.15	9,853.83	13,199.65	8,998.08	98,978.41
NJ Lunch	1,060.21	882.07	1,106.06	671.67	10,231.32
FED Lunch	43,832.02	36,508.60	45,948.08	28,114.96	403,167.10
TOTAL MEAL REIMBURSEMENT	56,543.38	47,244.50	60,253.79	37,784.71	512,376.83
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	44,682.24
TOTAL INCOME	149,055.99	117,623.71	157,603.36	101,493.74	1,392,338.64

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	21,594.05	20,754.80	20,268.59	19,904.56	204,856.87
HH Payroll	17,102.60	17,017.60	17,564.85	17,341.70	167,866.55
TC Payroll	17,430.38	17,238.60	17,195.54	17,307.05	173,503.08
Total Payroll	56,127.03	55,011.00	55,028.98	54,553.31	546,226.50
FICA	4,212.73	4,664.46	4,209.71	4,710.43	44,186.48
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	133,827.96
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	68,428.04
TC Benefits	4,358.06	4,358.06	4,358.06	4,358.06	61,420.67
Total Benefits	21,127.06	21,127.06	21,127.06	21,127.06	263,676.67
TT Product	16,583.01	20,504.18	19,657.14	13,592.50	172,744.54
HH Product	13,142.89	15,107.80	16,175.14	12,285.44	149,595.54
TC Product	14,812.00	15,502.58	21,015.50	11,310.58	159,741.34
Total Product	44,537.90	51,114.56	56,847.78	37,188.52	482,081.42
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	54.25
TOTAL EXPENSES	126,004.72	131,917.08	137,213.53	117,579.32	1,343,725.32

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Payroll	21,219.20	21,870.36	21,219.20	21,419.20	213,661.18
HH Payroll	17,712.60	17,712.60	17,576.84	17,601.08	177,553.86
TC Payroll	16,899.67	17,638.35	17,642.72	17,381.99	174,751.07
Total Payroll	55,831.47	57,221.31	56,438.76	56,402.27	565,966.11
FICA	4,271.11	4,915.74	4,317.56	4,853.09	44,810.73
TT Benefits	10,777.33	10,777.33	10,777.33	10,777.33	130,820.96
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	68,711.04
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	49,215.96
Total Benefits	20,604.58	20,604.58	20,604.58	20,604.58	248,747.96
TT Product	18,815.07	20,061.70	20,170.97	8,980.16	185,868.83
HH Product	16,752.57	14,058.53	17,374.87	8,449.33	158,960.73
TC Product	17,710.79	12,525.81	16,800.34	8,865.90	153,380.34
Total Product	53,278.43	46,646.04	54,346.18	26,295.39	498,209.90
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	133,985.59	129,387.67	135,707.08	108,155.33	1,357,734.70

NET INCOME/ LOSS	3,201.75	(6,612.30)	19,393.74	(2,823.10)	(25,654.05)
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NET INCOME/ LOSS	15,070.40	(11,763.96)	21,896.28	(6,661.59)	34,603.94
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MEALS SERVED **MAR** **APR** **MAY** **JUNE** FISCAL YEAR TOTALS

MAR **APR** **MAY** **JUNE** FISCAL YEAR TOTALS

Breakfast

Free	4,750	4,597	6,029	4,479	45,129
Reduced	392	369	544	411	3,728
Paid	439	502	746	604	4,494
TOTAL BREAKFAST	5,581	5,468	7,319	5,494	53,351

5,521	4,681	6,251	4,306	46,990
494	410	558	334	4,105
680	540	806	511	5,702
6,695	5,631	7,615	5,151	56,797

Lunch

Free	9,699	9,951	12,590	9,633	101,266
Reduced	2,514	2,488	3,184	2,419	25,265
Paid	7,686	7,584	9,423	7,016	81,796
TOTAL LUNCH	19,899	20,023	25,197	19,068	208,327

11,415	9,574	12,005	7,383	105,478
2,511	2,017	2,607	1,571	22,557
7,357	6,114	7,560	4,480	72,483
21,283	17,705	22,172	13,434	200,518

Serving Days

Breakfast	20	17	21	17	179
average#/day	279.05	321.65	348.52	323.18	298.05

20	16	20	15	179
334.75	351.94	380.75	343.40	317.30

Serving Days

Lunch	17	17	21	17	175
average#/day	1,170.53	1,177.82	1,121.65	1,121.65	1,190.44

19	16	20	13	174
1064.15	1106.56	1108.60	895.60	1,152.40