

## CAFETERIA FUND ANALYSIS

### 2015-2016

### 2014-2015

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Revenue	-	25,491.45	26,847.60	25,812.70	78,151.75
HH Revenue	-	26,238.35	25,867.76	20,627.55	72,733.66
TC Revenue	-	23,390.49	31,029.31	23,243.06	77,662.86
Adj/Runnemed	-	8,174.64	9,526.87	7,975.67	25,677.18
Interest	-	170.81	51.16	78.54	300.51
Catering/Other	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>-</b>	<b>83,465.74</b>	<b>93,322.70</b>	<b>77,737.52</b>	<b>254,525.96</b>
FED Breakfast	-	6,228.47	12,807.51	9,766.03	28,802.01
NJ Lunch	-	859.83	1,282.02	935.77	3,077.62
FED Lunch	-	35,096.29	55,646.81	39,693.92	130,437.02
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>42,184.59</b>	<b>69,736.34</b>	<b>50,395.72</b>	<b>162,316.65</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>4,272.92</b>	<b>4,272.92</b>	<b>4,272.92</b>	<b>12,818.76</b>
<b>TOTAL INCOME</b>	<b>-</b>	<b>129,923.25</b>	<b>167,331.96</b>	<b>132,406.16</b>	<b>429,661.37</b>

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
	-	30,233.45	31,164.55	24,953.65	87,908.40
	45.00	31,014.35	29,194.03	21,707.76	83,966.14
	45.00	29,287.85	33,131.65	24,753.34	87,217.84
	-	8,231.32	11,778.34	8,253.34	28,263.00
	211.83	95.92	132.45	159.56	668.95
	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>301.83</b>	<b>98,862.89</b>	<b>105,401.02</b>	<b>79,827.65</b>	<b>288,024.33</b>
FED Breakfast	-	6,252.89	11,629.26	8,434.42	26,316.57
NJ Lunch	-	1,057.90	1,680.72	958.46	3,697.08
FED Lunch	-	41,693.04	55,199.36	37,707.30	134,599.70
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>49,003.83</b>	<b>68,509.34</b>	<b>47,100.18</b>	<b>164,613.35</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>4,524.48</b>	<b>4,524.48</b>	<b>4,454.16</b>	<b>13,503.12</b>
<b>TOTAL INCOME</b>	<b>301.83</b>	<b>152,391.20</b>	<b>178,434.84</b>	<b>131,381.99</b>	<b>466,140.80</b>

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	-	24,970.77	23,635.60	21,630.64	70,237.01
HH Payroll	-	18,952.37	20,049.54	16,899.80	55,901.71
TC Payroll	-	19,688.48	19,981.58	17,794.69	57,464.75
<b>Total Payroll</b>	<b>-</b>	<b>63,611.62</b>	<b>63,666.72</b>	<b>56,325.13</b>	<b>183,603.47</b>
FICA	-	4,866.29	4,870.50	4,308.87	14,045.66
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	58,771.65
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	30,424.60
TC Benefits	4,305.33	4,305.33	4,305.33	4,305.33	21,526.65
<b>Total Benefits</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>110,722.90</b>
TT Product	-	28,857.95	23,406.89	18,627.39	70,892.23
HH Product	-	22,434.19	19,349.44	13,757.37	55,541.00
TC Product	-	19,958.01	18,923.88	12,872.74	51,754.63
<b>Total Product</b>	<b>-</b>	<b>71,250.15</b>	<b>61,680.21</b>	<b>45,257.50</b>	<b>178,187.86</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>22,144.58</b>	<b>161,872.64</b>	<b>152,362.01</b>	<b>128,036.08</b>	<b>486,559.89</b>

	-	21,219.20	21,336.10	21,426.24	63,981.54
	-	17,044.00	17,994.00	18,312.60	53,350.60
	-	16,806.55	17,890.94	17,708.24	52,405.73
<b>Total Payroll</b>	<b>-</b>	<b>55,069.75</b>	<b>57,221.04</b>	<b>57,447.08</b>	<b>169,737.87</b>
FICA	-	4,212.84	4,296.85	4,394.70	12,904.39
TT Benefits	11,077.33	11,077.33	11,370.33	10,777.33	55,379.65
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	28,629.60
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	20,506.65
<b>Total Benefits</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>21,197.58</b>	<b>20,604.58</b>	<b>104,515.90</b>
TT Product	-	23,358.65	26,546.68	18,024.27	67,929.60
HH Product	-	21,184.27	20,602.72	13,889.42	55,676.41
TC Product	-	20,230.93	20,193.94	12,941.49	53,366.36
<b>Total Product</b>	<b>-</b>	<b>64,773.85</b>	<b>67,343.34</b>	<b>44,855.18</b>	<b>176,972.37</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>20,904.58</b>	<b>144,961.02</b>	<b>150,058.81</b>	<b>127,301.54</b>	<b>464,130.53</b>

<b>NET INCOME/ LOSS</b>	<b>(22,144.58)</b>	<b>(31,949.39)</b>	<b>14,969.95</b>	<b>4,370.08</b>	<b>(56,898.52)</b>
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<b>NET INCOME/ LOSS</b>	<b>(20,602.75)</b>	<b>7,430.18</b>	<b>28,376.03</b>	<b>4,080.45</b>	<b>2,010.27</b>
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**2015-2016**

**2014-2015**

MEALS SERVED      **AUG**      **SEPT**      **OCT**      **NOV**      FISCAL YTD TOTALS

**AUG**      **SEPT**      **OCT**      **NOV**      FISCAL YTD TOTALS

Breakfast

Free		2,889	5,946	4,578	13,413
Reduced		238	499	305	1,042
Paid		266	454	484	1,204
<b>TOTAL BREAKFAST</b>		<b>3,393</b>	<b>6,899</b>	<b>5,367</b>	<b>15,659</b>

	3,019	5,590	4,023	12,632
	206	420	325	951
	323	557	501	1,381
	<b>3,548</b>	<b>6,567</b>	<b>4,849</b>	<b>14,964</b>

Lunch

Free		8,918	14,391	10,324	33,633
Reduced		1,601	2,578	1,682	5,861
Paid		7,032	8,718	6,886	22,636
<b>TOTAL LUNCH</b>		<b>17,551</b>	<b>25,687</b>	<b>18,892</b>	<b>62,130</b>

	10,907	14,821	9,720	35,448
	2,137	3,191	2,097	7,425
	8,512	10,000	7,713	26,225
	<b>21,556</b>	<b>28,012</b>	<b>19,530</b>	<b>69,098</b>

Serving Days

Breakfast	17	22	17	56
average#/day	199.59	313.59	315.71	279.63

	18	22	16	56
	197.11	298.50	303.06	267.21

Serving Days

Lunch	16	21	16	53
average#/day	1,096.94	1,223.19	1,180.75	1,172.26

	18	22	16	56
	1197.56	1273.27	1220.63	1,233.89