

CAFETERIA FUND ANALYSIS

B 8 2 18 16

2015-2016

2014-2015

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME					
TT Revenue	26,847.60	25,812.70	22,416.15	25,374.62	125,942.52
HH Revenue	25,867.76	20,627.55	20,895.83	23,865.96	117,495.45
TC Revenue	31,029.31	23,243.06	20,636.69	27,934.39	126,233.94
Adj/Runnemed	9,526.87	7,975.67	8,044.75	8,835.38	42,557.31
Interest	51.16	78.54	109.79	131.92	542.22
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	93,322.70	77,737.52	72,103.21	86,142.27	412,771.44
FED Breakfast	12,807.51	9,766.03	9,952.57	10,759.23	49,513.81
NJ Lunch	1,282.02	935.77	891.27	1,048.56	5,017.45
FED Lunch	55,646.81	39,693.92	37,900.35	44,801.15	213,138.52
TOTAL MEAL REIMBURSEMENT	69,736.34	50,395.72	48,744.19	56,608.94	267,669.78
TOTAL BENEFIT CONTRIBUTIONS	4,272.92	4,272.92	4,272.92	4,031.64	21,123.32
TOTAL INCOME	167,331.96	132,406.16	125,120.32	146,782.85	701,564.54

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
	31,164.55	24,953.65	23,514.40	25,418.45	136,841.25
	29,194.03	21,707.76	22,388.90	22,211.46	128,566.50
	33,131.65	24,753.34	24,988.71	26,694.11	138,900.66
	11,778.34	8,253.34	8,101.70	9,623.54	45,988.24
	132.45	159.56	197.10	219.28	1,085.33
	-	-	-	-	-
TOTAL REVENUES & INTEREST	105,401.02	79,827.65	79,190.81	84,166.84	451,381.98
FED Breakfast	11,629.26	8,434.42	9,395.49	9,788.22	45,500.28
NJ Lunch	1,680.72	958.46	927.70	993.56	5,618.34
FED Lunch	55,199.36	37,707.30	37,292.74	40,487.44	212,379.88
TOTAL MEAL REIMBURSEMENT	68,509.34	47,100.18	47,615.93	51,269.22	263,498.50
TOTAL BENEFIT CONTRIBUTIONS	4,524.48	4,454.16	4,454.16	4,454.16	22,411.44
TOTAL INCOME	178,434.84	131,381.99	131,260.90	139,890.22	737,291.92

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	23,635.60	21,630.64	21,669.40	21,510.43	113,416.84
HH Payroll	20,049.54	16,899.80	16,899.80	16,939.66	89,741.17
TC Payroll	19,981.58	17,794.69	17,715.70	14,870.56	90,051.01
Total Payroll	63,666.72	56,325.13	56,284.90	53,320.65	293,209.02
FICA	4,870.50	4,308.87	4,305.79	4,079.03	22,430.48
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	82,280.31
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	42,594.44
TC Benefits	4,305.33	4,305.33	4,035.33	3,188.33	28,750.31
Total Benefits	22,144.58	22,144.58	21,874.58	21,027.58	153,625.06
TT Product	23,406.89	18,627.39	17,890.24	21,362.59	110,145.06
HH Product	19,349.44	13,757.37	13,222.33	16,214.83	84,978.16
TC Product	18,923.88	12,872.74	13,122.23	17,059.26	81,936.12
Total Product	61,680.21	45,257.50	44,234.80	54,636.68	277,059.34
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	152,362.01	128,036.08	126,700.07	133,063.94	746,323.90

	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
	21,336.10	21,426.24	21,219.20	21,366.24	106,566.98
	17,994.00	18,312.60	17,712.60	18,124.94	89,188.14
	17,890.94	17,708.24	17,953.21	17,317.15	87,676.09
Total Payroll	57,221.04	57,447.08	56,885.01	56,808.33	283,431.21
FICA	4,296.85	4,394.70	4,351.70	4,884.15	22,140.24
TT Benefits	11,370.33	10,777.33	10,777.33	10,777.33	76,934.31
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	40,081.44
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	28,709.31
Total Benefits	21,197.58	20,604.58	20,604.58	20,604.58	145,725.06
TT Product	26,546.68	18,024.27	15,417.87	18,167.80	101,515.27
HH Product	20,602.72	13,889.42	11,862.09	18,766.78	86,305.28
TC Product	20,193.94	12,941.49	12,932.70	17,548.35	83,847.41
Total Product	67,343.34	44,855.18	40,212.66	54,482.93	271,667.96
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	150,058.81	127,301.54	122,053.95	136,779.99	722,964.47

NET INCOME/ LOSS	14,969.95	4,370.08	(1,579.75)	13,718.91	(44,759.36)
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NET INCOME/ LOSS	28,376.03	4,080.45	9,206.95	3,110.23	14,327.45
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MEALS SERVED **OCT** **NOV** **DEC** **JAN** FISCAL YTD TOTALS

OCT **NOV** **DEC** **JAN** FISCAL YTD TOTALS

Breakfast

Free	5,946	4,578	4,645	5,024	23,082
Reduced	499	305	337	361	1,740
Paid	454	484	481	522	2,207
TOTAL BREAKFAST	6,899	5,367	5,463	5,907	27,029

5,590	4,023	4,395	4,607	21,634
420	325	458	445	1,854
557	501	595	612	2,588
6,567	4,849	5,448	5,664	26,076

Lunch

Free	14,391	10,324	9,850	11,659	55,142
Reduced	2,578	1,682	1,624	1,922	9,407
Paid	8,718	6,886	6,505	7,540	36,681
TOTAL LUNCH	25,687	18,892	17,979	21,121	101,230

14,821	9,720	9,625	10,542	55,615
3,191	2,097	2,139	2,266	11,830
10,000	7,713	7,017	7,228	40,470
28,012	19,530	18,781	20,036	107,915

Serving Days

Breakfast	22	17	17	19	92
average#/day	313.59	315.71	321.35	310.89	293.79

22	16	17	18	91
298.50	303.06	320.47	314.67	286.55

Serving Days

Lunch	21	16	16	19	88
average#/day	1,223.19	1,180.75	1,123.69	1,111.63	1,150.34

22	16	16	18	90
1273.27	1220.63	1104.76	1113.11	1,199.06