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**CAFETERIA FUND ANALYSIS**

**2015-2016**

**2014-2015**

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Revenue	25,491.45	26,847.60	25,812.70	22,416.15	100,567.90
HH Revenue	26,238.35	25,867.76	20,627.55	20,895.83	93,629.49
TC Revenue	23,390.49	31,029.31	23,243.06	20,636.69	98,299.55
Adj/Runnemed	8,174.64	9,526.87	7,975.67	8,044.75	33,721.93
Interest	170.81	51.16	78.54	109.79	410.30
Catering/Other	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>83,465.74</b>	<b>93,322.70</b>	<b>77,737.52</b>	<b>72,103.21</b>	<b>326,629.17</b>
FED Breakfast	6,228.47	12,807.51	9,766.03	9,952.57	38,754.58
NJ Lunch	859.83	1,282.02	935.77	891.27	3,968.89
FED Lunch	35,096.29	55,646.81	39,693.92	37,900.35	168,337.37
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>42,184.59</b>	<b>69,736.34</b>	<b>50,395.72</b>	<b>48,744.19</b>	<b>211,060.84</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,272.92</b>	<b>4,272.92</b>	<b>4,272.92</b>	<b>4,272.92</b>	<b>17,091.68</b>
<b>TOTAL INCOME</b>	<b>129,923.25</b>	<b>167,331.96</b>	<b>132,406.16</b>	<b>125,120.32</b>	<b>554,781.69</b>

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
	30,233.45	31,164.55	24,953.65	23,514.40	111,422.80
	31,014.35	29,194.03	21,707.76	22,388.90	106,355.04
	29,287.85	33,131.65	24,753.34	24,988.71	112,206.55
	8,231.32	11,778.34	8,253.34	8,101.70	36,364.70
	95.92	132.45	159.56	197.10	866.05
	-	-	-	-	-
<b>TOTAL</b>	<b>98,862.89</b>	<b>105,401.02</b>	<b>79,827.65</b>	<b>79,190.81</b>	<b>367,215.14</b>
	6,252.89	11,629.26	8,434.42	9,395.49	35,712.06
	1,057.90	1,680.72	958.46	927.70	4,624.78
	41,693.04	55,199.36	37,707.30	37,292.74	171,892.44
<b>TOTAL</b>	<b>49,003.83</b>	<b>68,509.34</b>	<b>47,100.18</b>	<b>47,615.93</b>	<b>212,229.28</b>
<b>TOTAL</b>	<b>4,524.48</b>	<b>4,524.48</b>	<b>4,454.16</b>	<b>4,454.16</b>	<b>17,957.28</b>
<b>TOTAL INCOME</b>	<b>152,391.20</b>	<b>178,434.84</b>	<b>131,381.99</b>	<b>131,260.90</b>	<b>597,401.70</b>

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	24,970.77	23,635.60	21,630.64	21,669.40	91,906.41
HH Payroll	18,952.37	20,049.54	16,899.80	1,689.80	57,591.51
TC Payroll	19,688.48	19,981.58	17,794.69	17,715.70	75,180.45
<b>Total Payroll</b>	<b>63,611.62</b>	<b>63,666.72</b>	<b>56,325.13</b>	<b>41,074.90</b>	<b>224,678.37</b>
FICA	4,866.29	4,870.50	4,308.87	4,305.79	18,351.45
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	70,525.98
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	36,509.52
TC Benefits	4,305.33	4,305.33	4,305.33	4,035.33	25,561.98
<b>Total Benefits</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>21,874.58</b>	<b>132,597.48</b>
TT Product	28,857.95	23,406.89	18,627.39	17,890.24	88,782.47
HH Product	22,434.19	19,349.44	13,757.37	13,222.33	68,763.33
TC Product	19,958.01	18,923.88	12,872.74	13,122.23	64,876.86
<b>Total Product</b>	<b>71,250.15</b>	<b>61,680.21</b>	<b>45,257.50</b>	<b>44,234.80</b>	<b>222,422.66</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>161,872.64</b>	<b>152,362.01</b>	<b>128,036.08</b>	<b>111,490.07</b>	<b>598,049.96</b>

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
	21,219.20	21,336.10	21,426.24	21,219.20	85,200.74
	17,044.00	17,994.00	18,312.60	17,712.60	71,063.20
	16,806.55	17,890.94	17,708.24	17,953.21	70,358.94
<b>TOTAL</b>	<b>55,069.75</b>	<b>57,221.04</b>	<b>57,447.08</b>	<b>56,885.01</b>	<b>226,622.88</b>
	4,212.84	4,296.85	4,394.70	4,351.70	17,256.09
	11,077.33	11,370.33	10,777.33	10,777.33	66,156.98
	5,725.92	5,725.92	5,725.92	5,725.92	34,355.52
	4,101.33	4,101.33	4,101.33	4,101.33	24,607.98
<b>TOTAL</b>	<b>20,904.58</b>	<b>21,197.58</b>	<b>20,604.58</b>	<b>20,604.58</b>	<b>125,120.48</b>
	23,358.65	26,546.68	18,024.27	15,417.87	83,347.47
	21,184.27	20,602.72	13,889.42	11,862.09	67,538.50
	20,230.93	20,193.94	12,941.49	12,932.70	66,299.06
<b>TOTAL</b>	<b>64,773.85</b>	<b>67,343.34</b>	<b>44,855.18</b>	<b>40,212.66</b>	<b>217,185.03</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>144,961.02</b>	<b>150,058.81</b>	<b>127,301.54</b>	<b>122,053.95</b>	<b>586,184.48</b>

<b>NET INCOME/ LOSS</b>	<b>(31,949.39)</b>	<b>14,969.95</b>	<b>4,370.08</b>	<b>13,630.25</b>	<b>(43,268.27)</b>
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	<b>7,430.18</b>	<b>28,376.03</b>	<b>4,080.45</b>	<b>9,206.95</b>	<b>11,217.22</b>
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**2015-2016**

**2014-2015**

MEALS SERVED      SEPT      OCT      NOV      DEC      FISCAL YTD TOTALS

SEPT      OCT      NOV      DEC      FISCAL YTD TOTALS

Breakfast

Free	2,889	5,946	4,578	4,645	18,058
Reduced	238	499	305	337	1,379
Paid	266	454	484	481	1,685
TOTAL BREAKFAST	3,393	6,899	5,367	5,463	21,122

3,019	5,590	4,023	4,395	17,027
206	420	325	458	1,409
323	557	501	595	1,976
3,548	6,567	4,849	5,448	20,412

Lunch

Free	8,918	14,391	10,324	9,850	43,483
Reduced	1,601	2,578	1,682	1,624	7,485
Paid	7,032	8,718	6,886	6,505	29,141
TOTAL LUNCH	17,551	25,687	18,892	17,979	80,109

10,907	14,821	9,720	9,625	45,073
2,137	3,191	2,097	2,139	9,564
8,512	10,000	7,713	7,017	33,242
21,556	28,012	19,530	18,781	87,879

Serving Days

Breakfast	17	22	17	17	73
average#/day	199.59	313.59	315.71	321.35	289.34

18	22	16	17	73
197.11	298.50	303.06	320.47	279.62

Serving Days

Lunch	16	21	16	16	69
average#/day	1,096.94	1,223.19	1,180.75	1,123.69	1,161.00

18	22	16	16	72
1197.56	1273.27	1220.63	1104.76	1,220.54