

CAFETERIA FUND ANALYSIS

2015-2016

2014-2015

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
INCOME					
TT Revenue	27,887.15	21,619.75	23,726.05	27,152.95	226,328.42
HH Revenue	24,745.62	22,351.61	23,889.46	28,334.55	216,816.69
TC Revenue	27,203.10	25,359.27	25,109.97	26,826.56	230,732.84
Adj/Runnemed	9,318.79	8,038.63	9,472.52	9,727.42	79,114.67
Interest	151.81	194.00	210.62	248.26	1,346.91
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	89,306.47	77,563.26	82,408.62	92,289.74	754,339.53
FED Breakfast	12,297.03	12,540.38	14,287.64	15,808.41	104,447.27
NJ Lunch	1,071.90	1,011.38	1,083.66	1,185.43	9,369.82
FED Lunch	46,219.08	44,274.80	47,930.04	52,377.60	403,940.04
TOTAL MEAL REIMBURSEMENT	59,588.01	57,826.56	63,301.34	69,371.44	517,757.13
TOTAL BENEFIT CONTRIBUTIONS	4,031.64	4,031.64	4,031.64	4,031.64	37,249.88
TOTAL INCOME	152,926.12	139,421.46	149,741.60	165,692.82	1,309,346.54

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
	21,213.10	25,119.75	21,026.60	28,390.00	232,590.70
	21,547.25	25,356.41	19,428.13	24,739.42	219,637.71
	24,620.13	27,631.06	25,180.06	29,863.08	246,194.99
	10,161.02	9,678.21	adj. pizza	9,572.18	75,399.65
	222.31	273.02	290.26	330.73	2,201.65
	-	-	-	-	-
TOTAL INCOME	77,763.81	88,058.45	65,925.05	92,895.41	776,024.70
	9,775.42	11,651.15	9,853.83	13,199.65	89,980.33
	892.97	1,060.21	882.07	1,106.06	9,559.65
	36,383.56	43,832.02	36,508.60	45,948.08	375,052.14
TOTAL MEAL REIMBURSEMENT	47,051.95	56,543.38	47,244.50	60,253.79	474,592.12
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	40,228.08
TOTAL INCOME	129,269.92	149,055.99	117,623.71	157,603.36	1,290,844.90

	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	21,460.60	21,460.60	23,824.78	22,589.98	202,752.80
HH Payroll	16,899.80	16,899.80	18,139.14	17,891.14	159,571.05
TC Payroll	14,837.12	14,852.24	15,926.74	17,877.99	153,545.10
Total Payroll	53,197.52	53,212.64	57,890.66	58,359.11	515,868.95
FICA	4,069.61	4,070.77	4,428.64	4,464.47	39,463.97
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	129,297.63
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	66,934.12
TC Benefits	3,188.33	3,188.33	3,188.33	3,188.33	41,503.63
Total Benefits	21,027.58	21,027.58	21,027.58	21,027.58	237,735.38
TT Product	18,454.17	19,203.81	24,237.37	17,748.27	189,788.68
HH Product	15,820.31	19,496.06	14,587.31	17,661.89	152,543.73
TC Product	14,548.70	15,481.96	15,555.45	16,753.82	144,276.05
Total Product	48,823.18	54,181.83	54,380.13	52,163.98	486,608.46
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	127,117.89	132,492.82	137,727.01	136,015.14	1,279,676.76

	21,366.24	21,219.20	21,870.36	21,219.20	192,241.98
	17,762.60	17,712.60	17,712.60	17,576.84	159,952.78
	17,512.25	16,899.67	17,638.35	17,642.72	157,369.08
Total Payroll	56,641.09	55,831.47	57,221.31	56,438.76	509,563.84
	4,312.99	4,271.11	4,915.74	4,317.56	39,957.64
	10,777.33	10,777.33	10,777.33	10,777.33	120,043.63
	5,725.92	5,725.92	5,725.92	5,725.92	62,985.12
	4,101.33	4,101.33	4,101.33	4,101.33	45,114.63
Total Benefits	20,604.58	20,604.58	20,604.58	20,604.58	228,143.38
	16,325.66	18,815.07	20,061.70	20,170.97	176,888.67
	16,020.15	16,752.57	14,058.53	17,374.87	150,511.40
	13,630.09	17,710.79	12,525.81	16,800.34	144,514.44
Total Product	45,975.90	53,278.43	46,646.04	54,346.18	471,914.51
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	127,534.56	133,985.59	129,387.67	135,707.08	1,249,579.37

NET INCOME/ LOSS	25,808.23	6,928.64	12,014.59	29,677.68	29,669.78
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NET INCOME/ LOSS	1,735.36	15,070.40	(11,763.96)	21,896.28	41,265.53
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2015-2016

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MEALS SERVED FEB MAR APR MAY FISCAL YTD TOTALS

FEB MAR APR MAY FISCAL YTD TOTALS

Breakfast

Free	5,697	5,790	6,611	7,324	48,504
Reduced	462	497	536	586	3,821
Paid	618	615	779	839	5,058
TOTAL BREAKFAST	6,777	6,902	7,926	8,749	57,383

4,597	5,521	4,681	6,251	42,684
455	494	410	558	3,771
577	680	540	806	5,191
5,629	6,695	5,631	7,615	51,646

Lunch

Free	11,997	11,567	12,534	13,797	105,037
Reduced	2,060	1,949	2,142	2,218	17,776
Paid	7,469	6,700	6,912	7,615	65,377
TOTAL LUNCH	21,526	20,216	21,588	23,630	188,190

9,486	11,415	9,574	12,005	98,095
2,021	2,511	2,017	2,607	20,986
6,502	7,357	6,114	7,560	68,003
18,009	21,283	17,705	22,172	187,084

Serving Days

Breakfast	19	18	20	21	170
average#/day	356.68	383.44	396.30	416.62	337.55

17	20	16	20	164
331.12	334.75	351.94	380.75	314.91

Serving Days

Lunch	19	18	19	21	165
average#/day	1,132.95	1,123.11	1,136.21	1,125.24	1,140.55

16	19	16	20	161
1059.35	1064.15	1106.56	1108.60	1,162.01