

CAFETERIA FUND ANALYSIS

2015-2016

2014-2015

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
INCOME					
TT Revenue	25,812.70	22,416.15	25,374.62	27,887.15	153,829.67
HH Revenue	20,627.55	20,895.83	23,865.96	24,745.62	142,241.07
TC Revenue	23,243.06	20,636.69	27,934.39	27,203.10	153,437.04
Adj/Runnemed	7,975.67	8,044.75	8,835.38	9,318.79	51,876.10
Interest	78.54	109.79	131.92	151.81	694.03
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	77,737.52	72,103.21	86,142.27	89,306.47	502,077.91
FED Breakfast	9,766.03	9,952.57	10,759.23	12,297.03	61,810.84
NJ Lunch	935.77	891.27	1,048.56	1,071.90	6,089.35
FED Lunch	39,693.92	37,900.35	44,801.15	46,219.08	259,357.60
TOTAL MEAL REIMBURSEMENT	50,395.72	48,744.19	56,608.94	59,588.01	327,257.79
TOTAL BENEFIT CONTRIBUTIONS	4,272.92	4,272.92	4,031.64	4,031.64	25,154.96
TOTAL INCOME	132,406.16	125,120.32	146,782.85	152,926.12	854,490.66

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
	24,953.65	23,514.40	25,418.45	21,213.10	158,054.35
	21,707.76	22,388.90	22,211.46	21,547.25	150,113.75
	24,753.34	24,988.71	26,694.11	24,620.13	163,520.79
	8,253.34	8,101.70	9,623.54	10,161.02	56,149.26
	159.56	197.10	219.28	222.31	1,307.64
	-	-	-	-	-
TOTAL REVENUES & INTEREST	79,827.65	79,190.81	84,166.84	77,763.81	529,145.79
FED Breakfast	8,434.42	9,395.49	9,788.22	9,775.42	55,275.70
NJ Lunch	958.46	927.70	993.56	892.97	6,511.31
FED Lunch	37,707.30	37,292.74	40,487.44	36,383.56	248,763.44
TOTAL MEAL REIMBURSEMENT	47,100.18	47,615.93	51,269.22	47,051.95	310,550.45
TOTAL BENEFIT CONTRIBUTIONS	4,454.16	4,454.16	4,454.16	4,454.16	26,865.60
TOTAL INCOME	131,381.99	131,260.90	139,890.22	129,269.92	866,561.84

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	21,630.64	21,669.40	21,510.43	21,460.60	134,877.44
HH Payroll	16,899.80	16,899.80	16,939.66	16,899.80	106,640.97
TC Payroll	17,794.69	17,715.70	14,870.56	14,837.12	104,888.13
Total Payroll	56,325.13	56,284.90	53,320.65	53,197.52	346,406.54
FICA	4,308.87	4,305.79	4,079.03	4,069.61	26,500.09
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	94,034.64
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	48,679.36
TC Benefits	4,305.33	4,035.33	3,188.33	3,188.33	31,938.64
Total Benefits	22,144.58	21,874.58	21,027.58	21,027.58	174,652.64
TT Product	18,627.39	17,890.24	21,362.59	18,454.17	128,599.23
HH Product	13,757.37	13,222.33	16,214.83	15,820.31	100,798.47
TC Product	12,872.74	13,122.23	17,059.26	14,548.70	96,484.82
Total Product	45,257.50	44,234.80	54,636.68	48,823.18	325,882.52
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	128,036.08	126,700.07	133,063.94	127,117.89	873,441.79

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
	21,426.24	21,219.20	21,366.24	21,366.24	127,933.22
	18,312.60	17,712.60	18,124.94	17,762.60	106,950.74
	17,708.24	17,953.21	17,317.15	17,512.25	105,188.34
Total Payroll	57,447.08	56,885.01	56,808.33	56,641.09	340,072.30
FICA	4,394.70	4,351.70	4,884.15	4,312.99	26,453.23
TT Benefits	10,777.33	10,777.33	10,777.33	10,777.33	87,711.64
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	45,807.36
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	32,810.64
Total Benefits	20,604.58	20,604.58	20,604.58	20,604.58	166,329.64
TT Product	18,024.27	15,417.87	18,167.80	16,325.66	117,840.93
HH Product	13,889.42	11,862.09	18,766.78	16,020.15	102,325.43
TC Product	12,941.49	12,932.70	17,548.35	13,630.09	97,477.50
Total Product	44,855.18	40,212.66	54,482.93	45,975.90	317,643.86
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	127,301.54	122,053.95	136,779.99	127,534.56	850,499.03

NET INCOME/ LOSS **4,370.08** **(1,579.75)** **13,718.91** **25,808.23** **(18,951.13)**

NET INCOME/ LOSS **4,080.45** **9,206.95** **3,110.23** **1,735.36** **16,062.81**

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MEALS SERVED NOV DEC JAN FEB FISCAL YTD TOTALS

NOV DEC JAN FEB FISCAL YTD TOTALS

Breakfast

Free	4,578	4,645	5,024	5,697	28,779
Reduced	305	337	361	462	2,202
Paid	484	481	522	618	2,825
TOTAL BREAKFAST	5,367	5,463	5,907	6,777	33,806

4,023	4,395	4,607	4,597	26,231
325	458	445	455	2,309
501	595	612	577	3,165
4,849	5,448	5,664	5,629	31,705

Lunch

Free	10,324	9,850	11,659	11,997	67,139
Reduced	1,682	1,624	1,922	2,060	11,467
Paid	6,886	6,505	7,540	7,469	44,150
TOTAL LUNCH	18,892	17,979	21,121	21,526	122,756

9,720	9,625	10,542	9,486	65,101
2,097	2,139	2,266	2,021	13,851
7,713	7,017	7,228	6,502	46,972
19,530	18,781	20,036	18,009	125,924

Serving Days

Breakfast	17	17	19	19	111
average#/day	315.71	321.35	310.89	356.68	304.56

16	17	18	17	108
303.06	320.47	314.67	331.12	293.56

Serving Days

Lunch	16	16	19	19	107
average#/day	1,180.75	1,123.69	1,111.63	1,132.95	1,147.25

16	16	18	16	106
1220.63	1104.76	1113.11	1059.35	1,187.96