

## CAFETERIA FUND ANALYSIS

### 2015-2016

### 2014-2015

JULY      AUG      SEPT      FISCAL YTD TOTALS

JULY      AUG      SEPT      FISCAL YTD TOTALS

#### INCOME

TT Revenue	-	-	25,491.45	25,491.45
HH Revenue	-	-	26,238.35	26,238.35
TC Revenue	-	-	23,390.49	23,390.49
Adj/Runnemed	-	-	8,174.64	8,174.64
Interest	-	-	170.81	170.81
Catering/Other	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	-	-	<b>83,465.74</b>	<b>83,465.74</b>
FED Breakfast	-	-	6,228.47	6,228.47
NJ Lunch	-	-	859.83	859.83
FED Lunch	-	-	35,096.29	35,096.29
<b>TOTAL MEAL REIMBURSEMENT</b>	-	-	<b>42,184.59</b>	<b>42,184.59</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	-	-	<b>4,272.92</b>	<b>4,272.92</b>
<b>TOTAL INCOME</b>	-	-	<b>129,923.25</b>	<b>129,923.25</b>

TT Revenue	1,556.75	-	30,233.45	31,790.20
HH Revenue	2,005.00	45.00	31,014.35	33,064.35
TC Revenue	-	45.00	29,287.85	29,332.85
Adj/Runnemed	-	-	8,231.32	8,231.32
Interest	69.19	211.83	95.92	376.94
Catering/Other	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>3,630.94</b>	<b>301.83</b>	<b>98,862.89</b>	<b>102,795.66</b>
FED Breakfast	-	-	6,252.89	6,252.89
NJ Lunch	-	-	1,057.90	1,057.90
FED Lunch	-	-	41,693.04	41,693.04
<b>TOTAL MEAL REIMBURSEMENT</b>	-	-	<b>49,003.83</b>	<b>49,003.83</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	-	-	<b>4,524.48</b>	<b>4,524.48</b>
<b>TOTAL INCOME</b>	<b>3,630.94</b>	<b>301.83</b>	<b>152,391.20</b>	<b>156,323.97</b>

#### EXPENSES

TT Payroll	-	-	24,970.77	24,970.77
HH Payroll	-	-	18,952.37	18,952.37
TC Payroll	-	-	19,688.48	19,688.48
<b>Total Payroll</b>	-	-	<b>63,611.62</b>	<b>63,611.62</b>
FICA	-	-	4,866.29	4,866.29
TT Benefits	11,754.33	11,754.33	11,754.33	35,262.99
HH Benefits	6,084.92	6,084.92	6,084.92	18,254.76
TC Benefits	4,305.33	4,305.33	4,305.33	12,915.99
<b>Total Benefits</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>66,433.74</b>
TT Product	-	-	28,857.95	28,857.95
HH Product	-	-	22,434.19	22,434.19
TC Product	-	-	19,958.01	19,958.01
<b>Total Product</b>	-	-	<b>71,250.15</b>	<b>71,250.15</b>
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>161,872.64</b>	<b>206,161.80</b>

TT Payroll	-	-	21,219.20	21,219.20
HH Payroll	-	-	17,044.00	17,044.00
TC Payroll	-	-	16,806.55	16,806.55
<b>Total Payroll</b>	-	-	<b>55,069.75</b>	<b>55,069.75</b>
FICA	-	-	4,212.84	4,212.84
TT Benefits	11,077.33	11,077.33	11,077.33	33,231.99
HH Benefits	5,725.92	5,725.92	5,725.92	17,177.76
TC Benefits	4,101.33	4,101.33	4,101.33	12,303.99
<b>Total Benefits</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>62,713.74</b>
TT Product	-	-	23,358.65	23,358.65
HH Product	-	-	21,184.27	21,184.27
TC Product	-	-	20,230.93	20,230.93
<b>Total Product</b>	-	-	<b>64,773.85</b>	<b>64,773.85</b>
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>144,961.02</b>	<b>186,770.18</b>

#### NET INCOME/ LOSS

	<b>(22,144.58)</b>	<b>(22,144.58)</b>	<b>(31,949.39)</b>	<b>(76,238.55)</b>
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	<b>(17,273.64)</b>	<b>(20,602.75)</b>	<b>7,430.18</b>	<b>(30,446.21)</b>
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**2015-2016**

**2014-2015**

MEALS SERVED      JULY      AUG      SEPT      FISCAL YTD TOTALS

JULY      AUG      SEPT      FISCAL YTD TOTALS

Breakfast

Free			2,889	2,889
Reduced			238	238
Paid			266	266
TOTAL BREAKFAST			3,393	3,393

			3,019	3,019
			206	206
			323	323
			3,548	3,548

Lunch

Free			8,918	8,918
Reduced			1,601	1,601
Paid			7,032	7,032
TOTAL LUNCH			17,551	17,551

			10,907	10,907
			2,137	2,137
			8,512	8,512
			21,556	21,556

Serving Days

Breakfast			17	17
average#/day			199.59	199.59

			18	18
			197.11	197.11

Serving Days

Lunch			16	16
average#/day			1,096.94	1,096.94

			18	18
			1,197.56	1,197.56