

## CAFETERIA FUND ANALYSIS

### 2015-2016

### 2014-2015

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Revenue	-	-	25,491.45	26,847.60	52,339.05
HH Revenue	-	-	26,238.35	25,867.76	52,106.11
TC Revenue	-	-	23,390.49	31,029.31	54,419.80
Adj/Runnemed	-	-	8,174.64	9,526.87	17,701.51
Interest	-	-	170.81	51.16	221.97
Catering/Other	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	-	-	<b>83,465.74</b>	<b>93,322.70</b>	<b>176,788.44</b>
FED Breakfast	-	-	6,228.47	12,807.51	19,035.98
NJ Lunch	-	-	859.83	1,282.02	2,141.85
FED Lunch	-	-	35,096.29	55,646.81	90,743.10
<b>TOTAL MEAL REIMBURSEMENT</b>	-	-	<b>42,184.59</b>	<b>69,736.34</b>	<b>111,920.93</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	-	-	<b>4,272.92</b>	<b>4,272.92</b>	<b>8,545.84</b>
<b>TOTAL INCOME</b>	-	-	<b>129,923.25</b>	<b>167,331.96</b>	<b>297,255.21</b>

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
TT Revenue	1,556.75	-	30,233.45	31,164.55	62,954.75
HH Revenue	2,005.00	45.00	31,014.35	29,194.03	62,258.38
TC Revenue	-	45.00	29,287.85	33,131.65	62,464.50
Adj/Runnemed	-	-	8,231.32	11,778.34	20,009.66
Interest	69.19	211.83	95.92	132.45	509.39
Catering/Other	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>3,630.94</b>	<b>301.83</b>	<b>98,862.89</b>	<b>105,401.02</b>	<b>208,196.68</b>
FED Breakfast	-	-	6,252.89	11,629.26	17,882.15
NJ Lunch	-	-	1,057.90	1,680.72	2,738.62
FED Lunch	-	-	41,693.04	55,199.36	96,892.40
<b>TOTAL MEAL REIMBURSEMENT</b>	-	-	<b>49,003.83</b>	<b>68,509.34</b>	<b>117,513.17</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	-	-	<b>4,524.48</b>	<b>4,524.48</b>	<b>9,048.96</b>
<b>TOTAL INCOME</b>	<b>3,630.94</b>	<b>301.83</b>	<b>152,391.20</b>	<b>178,434.84</b>	<b>334,758.81</b>

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	-	-	24,970.77	23,635.60	48,606.37
HH Payroll	-	-	18,952.37	20,049.54	39,001.91
TC Payroll	-	-	19,688.48	19,981.58	39,670.06
<b>Total Payroll</b>	-	-	<b>63,611.62</b>	<b>63,666.72</b>	<b>127,278.34</b>
FICA	-	-	4,866.29	5,412.72	10,279.01
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	47,017.32
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	24,339.68
TC Benefits	4,305.33	4,305.33	4,305.33	4,305.33	17,221.32
<b>Total Benefits</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>88,578.32</b>
TT Product	-	-	28,857.95	23,406.89	52,264.84
HH Product	-	-	22,434.19	19,349.44	41,783.63
TC Product	-	-	19,958.01	18,923.88	38,881.89
<b>Total Product</b>	-	-	<b>71,250.15</b>	<b>61,680.21</b>	<b>132,930.36</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>22,144.58</b>	<b>22,144.58</b>	<b>161,872.64</b>	<b>152,904.23</b>	<b>359,066.03</b>

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
TT Payroll	-	-	21,219.20	21,336.10	42,555.30
HH Payroll	-	-	17,044.00	17,994.00	35,038.00
TC Payroll	-	-	16,806.55	17,890.94	34,697.49
<b>Total Payroll</b>	-	-	<b>55,069.75</b>	<b>57,221.04</b>	<b>112,290.79</b>
FICA	-	-	4,212.84	4,296.85	8,509.69
TT Benefits	11,077.33	11,077.33	11,077.33	11,370.33	44,602.32
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	22,903.68
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	16,405.32
<b>Total Benefits</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>21,197.58</b>	<b>83,911.32</b>
TT Product	-	-	23,358.65	26,546.68	49,905.33
HH Product	-	-	21,184.27	20,602.72	41,786.99
TC Product	-	-	20,230.93	20,193.94	40,424.87
<b>Total Product</b>	-	-	<b>64,773.85</b>	<b>67,343.34</b>	<b>132,117.19</b>
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>20,904.58</b>	<b>20,904.58</b>	<b>144,961.02</b>	<b>150,058.81</b>	<b>336,828.99</b>

**NET INCOME/ LOSS**    **(22,144.58)**    **(22,144.58)**    **(31,949.39)**    **14,427.73**    **(61,810.82)**

**NET INCOME/ LOSS**    **(17,273.64)**    **(20,602.75)**    **7,430.18**    **28,376.03**    **(2,070.18)**

**2015-2016**

**2014-2015**

MEALS SERVED      JULY      AUG      SEPT      OCT      FISCAL YTD TOTALS

JULY      AUG      SEPT      OCT      FISCAL YTD TOTALS

Breakfast

Free			2,889	5,946	8,835
Reduced			238	499	737
Paid			266	454	720
TOTAL BREAKFAST			3,393	6,899	10,292

			3,019	5,590	8,609
			206	420	626
			323	557	880
			3,548	6,567	10,115

Lunch

Free			8,918	14,391	23,309
Reduced			1,601	2,578	4,179
Paid			7,032	8,718	15,750
TOTAL LUNCH			17,551	25,687	43,238

			10,907	14,821	25,728
			2,137	3,191	5,328
			8,512	10,000	18,512
			21,556	28,012	49,568

Serving Days

Breakfast			17	22	39
average#/day			199.59	313.59	263.90

			18	22	40
			197.11	298.50	252.88

Serving Days

Lunch			16	21	37
average#/day			1,096.94	1,223.19	1,168.59

			18	22	40
			1197.56	1273.27	1,239.20