

**CAFETERIA FUND ANALYSIS**

	<u>2017-2018</u>		<u>2016-2017</u>	
	JULY	FISCAL YTD TOTALS	JULY	FISCAL YTD TOTALS
<b>INCOME</b>				
TT Revenue	-	-	-	222,241.94
HH Revenue	-	-	-	212,139.10
TC Revenue	-	-	-	224,899.57
Adj/Runnemed	-	-	-	74,037.16
Interest	315.76	315.76	278.59	2,367.92
Catering/Other	-	-	-	148.75
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>315.76</b>	<b>315.76</b>	<b>278.59</b>	<b>735,834.44</b>
FED Breakfast	-	-	-	119,883.12
NJ Lunch	-	-	-	27,887.39
FED Lunch	-	-	-	416,565.67
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>-</b>	<b>278.59</b>	<b>564,336.18</b>
<b>TOTAL MEAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,188.22</b>
<b>TOTAL INCOME</b>	<b>315.76</b>	<b>315.76</b>	<b>557.18</b>	<b>1,336,358.84</b>
<b>EXPENSES</b>				
TT Payroll	-	-	-	197,888.33
HH Payroll	-	-	-	159,983.82
TC Payroll	-	-	-	173,580.81
<b>Total Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531,452.96</b>
FICA	-	-	-	40,669.19
TT Benefits	8,939.00	8,939.00	8,831.00	105,972.00
HH Benefits	5,171.00	5,171.00	5,110.00	61,320.00
TC Benefits	3,050.00	3,050.00	2,448.00	30,502.00
<b>Total Benefits</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>16,389.00</b>	<b>197,794.00</b>
TT Product	-	-	-	169,599.38
HH Product	-	-	-	139,240.95
TC Product	-	-	-	143,147.86
<b>Total Product</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451,988.19</b>
Auditors	-	-	-	-
Miscellaneous	-	-	-	1,834.79
<b>TOTAL EXPENSES</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>16,389.00</b>	<b>1,223,739.13</b>
<b>NET INCOME/ LOSS</b>	<b>(16,844.24)</b>	<b>(16,844.24)</b>	<b>(15,831.82)</b>	<b>112,619.71</b>

	<u>2017-2018</u>		<u>2016-2017</u>	
	JULY	FISCAL YTD TOTALS	JULY	FISCAL YTD TOTALS
<b>MEALS SERVED</b>				
Breakfast	-	-	-	-
Free	-	-	-	53,420
Reduced	-	-	-	5,127
Paid	-	-	-	6,846
<b>TOTAL BREAKFAST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,393</b>
Lunch	-	-	-	-
Free	-	-	-	112,142
Reduced	-	-	-	17,511
Paid	-	-	-	57,740
<b>TOTAL LUNCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,393</b>
Serving Days	-	-	-	-
Breakfast average#/day	-	#DIV/0!	-	177
	-	-	-	369.45
Lunch average#/day	-	#DIV/0!	-	178
	-	-	-	1,052.77